

Unit 550 - 2012 Annual Report

1/1/2012 through 12/31/2012

1/28/2013

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Category	1/1/2012- 12/31/2012
INFLOWS	
Drink Income	1,539.41
Facility Income	
Game Fees	21,855.28
Lesson Income	209.00
Table Fees	2,676.25
TOTAL Facility Income	24,740.53
Fundraising Inc	
Donations	250.00
Rummage Sale	2,064.75
TOTAL Fundraising Inc	2,314.75
Misc Inc	3,200.00
ACBL Rebates	884.53
TOTAL Misc Inc	4,084.53
Portolio Withdrawals Vanguard	16,536.00
Rising Stars Income	
Food & Beverage	438.00
Sponsorship&Memorials	570.00
Table Fee	2,660.00
Tournament Donations	220.00
TOTAL Rising Stars Income	3,888.00
Surf's Up Income	
Food & Beverages	80.00
Sponsorship&Memorial	150.00
Table Fees	4,900.00
TOTAL Surf's Up Income	5,130.00
Unit Game Inc	5,641.00
TOTAL INFLOWS	63,874.22
OUTFLOWS	
Drink Expenses	611.87
Facility Expenses	
Fixed Costs	
Insurance	841.00
NNN Costs	5,087.33
Rent	34,737.84
TOTAL Fixed Costs	40,666.17
Variable Costs, Shared	90.00
Bathroom_Cleaning supplies	292.73
Janitorial Services	1,434.50
Kitchen_Hospitality	734.83
Maintenance_Repairs	166.68
Office Supplies	454.13
PGE	496.14
Phone ex. DSL	614.70
TOTAL Variable Costs, Shared	4,283.71
Variable Costs, Unit	116.37
Facility Improvements	3,760.16
Internet Service	431.90

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Trash	424.62
Water	352.15
TOTAL Variable Costs, Unit	5,085.20
TOTAL Facility Expenses	50,035.08
Facility Improvements	95.29
Fundraising Exp	
Rummage Sale Exp	40.30
TOTAL Fundraising Exp	40.30
Member Benefits	202.66
Rising Stars Exp	85.30
ACBL Fees	122.76
Director Fees	840.00
Facility Rent	720.00
Food & Beverages	287.89
Hand Records & Duplication	94.59
Janitorial	352.00
Marketing & Advertising	90.00
Table & Chairs	81.88
TOTAL Rising Stars Exp	2,674.42
Surf's Up Exp	357.83
ACBL Fees	521.70
Caddies	225.00
Director Fees	1,264.00
Director Travel & Per Diem	598.00
Facility Rent	720.00
Food & Beverages	222.80
Janitorial	352.00
Marketing & Advertising	90.00
TOTAL Surf's Up Exp	4,351.33
Unit Game Exp	
ACBL Fees	468.09
Director	820.98
Lunch Costs	662.50
SCBA Fixed	230.66
SCBA Variable	313.75
TOTAL Unit Game Exp	2,495.98
Unit Overhead	97.40
Banking_Professional Fees	1,399.75
Marketing	284.24
Taxes, Misc Govt Filings	68.40
Unit Supplies	241.79
TOTAL Unit Overhead	2,091.58
Utilities	
Water	35.61
TOTAL Utilities	35.61
TOTAL OUTFLOWS	62,634.12
OVERALL TOTAL	1,240.10