

Balance Sheet	3/31/2006	3/31/2007
Assets		
Gen Checking Acct		
Tournament Acct	24759.15	16768.46
NABC Account		17902.5
3 Mo CD	10061.66	
6 Mo CD	21715.23	73487.31
12 Mo CD (2009 National)	30301.51	31058.1
5 MO CD (2009 National)	20163	20863.67
Tournament Advances	7081.64	5526.1
Accounts Receivable		
Total Assets	114082.19	165606.14
Liabilities & Equity		
Accounts Payable		
Equity	114082.2	165606.14
Ttl Liab & Equity	114082.2	165606.14

Profit and Loss Statement

Income	3/31/2006	3/31/2007
Anaheim	6461.17	
Riverside		4025.89
San Diego		
Ontario		
Costa Mesa		
Palm Springs		
NAP	-300	
GNT	782.25	1200.03
WC Stac		
Interest on CDs	450.63	898.24
Other		
Prior Year Income		
Total Income	7394.05	6124.16
Expenses	3/31/2006	3/31/2006
Administration		
Meals (Judicial)		
Entertainment		
Mileage		
Postage		8.04
Supplies		
Tax Prep		
Taxes		
Telephone		
Other		
Charity Donation		
Director - Party		400
Internet		75
Insurance		
Tournament Supplies		362.79
Total Admin	0	845.83
Education (net)	0	0
Board		
Meeting Expenses		2490.52
Free Plays	290	737
Total Board	290	3227.52
Forum		
Page Charges	5600	6330
Editor	525	750
Less Ads	-1925	-2235
Total Forum	4200	4845
Total Expenses	4490	8918.35
Profit (Loss)	2904.05	-2794.19

	Buena Park		Riverside		
Tables	1295%		984.5%	per table	
Cash In		0.0%		0.0%	
0 - 5		0.0%		0.0%	
Fills		0.0%		0.0%	
Free Plays		0.0%		0.0%	
Resales		0.0%		0.0%	
Scrip		0.0%		0.0%	
Total Game Fees	51401	100.0%	43145	100.0%	
Daily Bulletin		0.0%		0.0%	
Vendors	155.4	0.3%		0.0%	
Total Other Income	155.4	0.3%		0.0%	
		0.0%		0.0%	
Total Income	51556.4	100.3%	43145	100.0%	43.8
				0.0%	
Cash Shortage		0.0%	-3	0.0%	
Mileage		0.0%		0.0%	
Postage		0.0%		0.0%	
Meals		0.0%		0.0%	
Telephone		0.0%		0.0%	
Supplies		0.0%	17.23	0.0%	
Tips		0.0%	26.6	0.1%	
Total Administration	0	0.0%	\$40.83	0.1%	0.0
Flyers	243.88	0.5%	518.4	1.2%	
Bulletin		0.0%		0.0%	
Forum	600	1.2%	900	2.1%	
Website	100	0.2%	60	0.1%	
Total Advertising	943.88	1.8%	1478.4	3.4%	1.5
Mileage			85.5	0.2%	
Free Plays	90	0.2%		0.0%	
Photography		0.0%	100	0.2%	
Preparation	100	0.2%	375	0.9%	
Printing	296.36	0.6%	310.75	0.7%	
Daily Bulletin	486.36	0.9%	871.25	2.0%	0.9
Caddy Fees	1865	3.6%	1980	4.6%	
Director Session Fees	11064	21.5%	8692	20.1%	
Director Per Diem	2912	5.7%	2094.5	4.9%	
Director Transportation	974.06	1.9%	724.76	1.7%	
Director Hotel	2477.44	4.8%	2970.09	6.9%	
Tournament Manager	525	1.0%	525	1.2%	
Total Staff Expenses	19817.5	38.6%	16986.35	39.4%	17.3

Board Duplication	432	0.8%	696	1.6%	
Hospitality Suite	428.46	0.8%	176.17	0.4%	
Candy	241.45	0.5%	190	0.4%	
Food and Beverage	9611.54	18.7%	7320.37	17.0%	
Rent		0.0%	753.28	1.7%	
A/V	140	0.3%	1112.52	2.6%	
Free Plays	320	0.6%	429	1.0%	
Cash Bonus		0.0%		0.0%	
Section Tops	600	1.2%	315	0.7%	
Give-Aways	444.31	0.9%		0.0%	
Total Hospitality	12217.76	23.8%	10992.34	25.5%	11.2
Printing Mailer		0.0%		0.0%	
Postage Mailer		0.0%		0.0%	
Prizes	donated			0.0%	
Advertising		0.0%		0.0%	
Instructor Free Plays	80	0.2%	88	0.2%	
Reception		0.0%		0.0%	
I/N Audio Visual	27.99	0.1%		0.0%	
Total I/N Expenses	107.99	0.2%	88	0.2%	0.1
ACBL	5621.39	10.9%	4302.2	10.0%	
Charity	60	0.1%	60	0.1%	
GNT		0.0%		0.0%	
Western Conference	2913.75	5.7%	2205	5.1%	
Total Sanction Fees	8595.14	16.7%	6567.2	15.2%	6.7
Hand Records	734.1	1.4%	318.74	0.7%	
Supplies	2192.5	4.3%	1776	4.1%	
Total Other	2926.6	5.7%	2094.74	4.9%	2.1
Judicial Free Plays		0.0%		0.0%	
Total Judicial	0	0.0%		0.0%	
Total All Expenses	45,095.23	87.7%	\$39,119.11	90.7%	39.7
Total Profit (Loss)	6,461.17	12.6%	\$4,025.89	9.3%	4.1