

Balance Sheet	12/31/2005	6/30/2006	12/31/2006
Assets			
Gen Checking Acct	5,434.09		
Tournament Acct	40,913.02	14,683.57	50,475.79
NABC Account		1,200.00	17902.5
3 Mo CD	7,705.53		
6 Mo CD	21,634.71	42,045.05	42,929.63
12 Mo CD (2009 National)	30,156.06	30,447.67	30,842.47
5 MO CD (2009 National)		20,327.63	20,723.19
Tournament Advances	5,334.73	4,387.35	5,526.75
Accounts Receivable			
Total NABC Assets	30156.06	51,975.30	69,468.16
Total District Assets (other)	81,022.08	61,115.97	98,932.17
Total Assets	111,178.14	113,091.27	168400.33
Liabilities & Equity			
Accounts Payable			
Equity	111178.14	113,091.27	168400.33
Ttl Liab & Equity	111,178.14	113,091.27	168,400.33

Profit and Loss Statement	12 Months	6/30/2006	12/30/2006
Income	12/31/2005		
Anaheim	2777.97	6,461.17	6461.17
San Diego	3002.8	7,077.93	7077.93
Ontario			
Costa Mesa	14426.1		14560.83
Palm Springs	33684.63		54738.26
NAP	1636.8	-300.00	1003
GNT	-815.4	-1,273.50	-317.25
WC Stac	1544.87		2321.05
Interest on CDs (D22)	1058.85	620.11	1,294.92
<i>Interest on CDs (2009 NABC)</i>		<i>619.24</i>	<i>1,409.60</i>
<i>2009 National</i>		<i>1,200.00</i>	<i>17902.5</i>
Other	-47.34		
Prior Year Income	485.5		
Total Income	57754.78	14,404.95	106,452.01
Expenses	12 MO 05		
Administration			
Meals	41.59		100
Mileage			100
Postage	70.44		42.03
Supplies	170.39	82.12	120.1
Tax Prep	550		550
Taxes	10		90.29
Other	34.5		
Charity Donation	100		
Gifts/Flowers			197
Internet	1331		484
Insurance			
Tournament Supplies	412.84		1066.61
Total Admin	2720.76	82.12	2,750.03

Education (net)	1071.01	0.00	0
Board			
Meeting Expenses	8312.73	2,891.70	8640.79
Free Plays	2440	818.00	2589
Total Board	10752.73	3,709.70	11229.79
Forum			
Page Charges	22050	11,550.00	23,047.50
Editor	2100	1,050.00	2100
Less Ads	-5175	-3,900.00	-6,600.00
Total Forum	18,975.00	8,700.00	18,547.50
2009 NABC per Table Allocation			16,702.50
Total Expenses	33,519.50	12,491.82	49,229.82
Profit (Loss)	24,235.28	1,913.13	57,222.19

	Buena Park		San Diego		Costa Mesa		Palm Springs	
Tables	1295		1786.5		1,649.5		3245.00	
Entries	51800	0.0%	78650	101.3%	72,692.00	101.0%	142821.00	100.2%
0 - 5		0.0%		0.0%		0.0%	-121.00	-0.1%
Fills	-399	0.0%	-1043	-1.3%	-715.00	-1.0%	-198.00	-0.1%
Resales		0.0%		0.0%		0.0%	44.00	0.0%
Total Game Fees	51401	100.0%	77607	100.0%	71,977.00	100.0%	142546.00	100.0%
Daily Bulletin		0.0%		0.0%		0.0%		0.0%
Vendors	155.4	0.3%	300	0.4%	198.00	0.3%	389.40	0.3%
Total Other Income	155.4	0.3%		0.0%	198.00	0.3%	389.40	0.3%
								0.0%
Total Income	51556.4	100.3%	77907	100.4%	72,175.00	100.3%	142935.40	100.3%
Cash Shortage		0.0%		0.0%	-2.30	0.0%		0.0%
Supplies		0.0%	157.32	0.2%	160.89	0.2%	287.71	0.2%
Tips		0.0%	150	0.2%	50.00	0.1%	50.00	0.0%
Total Administration	0	0.0%	307.32	0.4%	208.59	0.3%	337.71	0.2%
Flyers	243.88	0.5%	696.95	0.9%	300.15	0.4%	803.31	0.6%
Bulletin		0.0%	320	0.4%		0.0%	320.00	0.2%
Forum	600	1.2%	600	0.8%	900.00	1.3%	925.00	0.6%
Score Card			150	0.2%		0.0%		0.0%
Website	100	0.2%	100	0.1%	100.00	0.1%	60.00	0.0%
Total Advertising	943.88	1.8%	1866.95	2.4%	1300.15	1.8%	2108.31	1.5%
Free Plays	90	0.2%		0.0%	143.00	0.2%	11.00	0.0%
Hotel					133.80	0.2%		0.0%
Photography		0.0%		0.0%		0.0%	100.00	0.1%
Preparation	100	0.2%	550	0.7%		0.0%	760.00	0.5%
Printing	296.36	0.6%	851.64	1.1%	395.33	0.5%	1063.51	0.7%
Daily Bulletin	486.36	0.9%	1401.64	1.8%	672.13	0.9%	1934.51	1.4%
Caddy Fees	1865	3.6%	2935	3.8%	2,454.00	3.4%	4409.69	3.1%
Director Session Fees	11064	21.5%	15019	19.4%	13,390.00	18.6%	23887.50	16.8%
Director Per Diem	2912	5.7%	3488	4.5%	3,200.00	4.4%	5310.00	3.7%
Director Transportation	974.06	1.9%	1222.5	1.6%	839.10	1.2%	3285.12	2.3%
Director Hotel	2477.44	4.8%	3354.05	4.3%	3,712.26	5.2%	6829.88	4.8%
Tournament Manager	525	1.0%	525	0.7%	525.00	0.7%	525.00	0.4%
Total Staff Expenses	19817.5	38.6%	26543.55	34.2%	24120.36	33.5%	44247.19	31.0%

	Buena Park		San Diego		Costa Mesa		Palm Springs	
Board Duplication	432	0.8%		0.0%	948.00	1.3%	1176.00	0.8%
Hospitality Suite	378.46	0.8%	694.15	0.9%	286.84	0.4%	830.75	0.6%
Candy	241.45	0.5%	640.04	0.8%	371.57	0.5%	343.99	0.2%
Food and Beverage	9611.54	18.7%	19439.11	25.0%	11,608.76	16.1%	3328.12	2.3%
Rent		0.0%		0.0%		0.0%		0.0%
A/V	140	0.3%	730.14	0.9%	664.92	0.9%	2852.57	2.0%
Free Plays	320	0.6%	319	0.4%	264.00	0.4%	418.00	0.3%
Section Tops	600	1.2%	1382.94	1.8%	1,853.65	2.6%		0.0%
Give-Aways	444.31	0.9%	498.8	0.6%	535.13	0.7%	1386.05	1.0%
Total Hospitality	12217.76	23.8%	23704.18	30.5%	16532.87	23.0%	10335.48	7.3%
Printing Mailer		0.0%	293.6	0.4%		0.0%	239.75	0.2%
Postage Mailer		0.0%	474.4	0.6%		0.0%		0.0%
Prizes	donated		300	0.4%	donated			0.0%
Advertising		0.0%		0.0%		0.0%		0.0%
Instructor Free Plays	80	0.2%	110	0.1%	88.00	0.1%	352.00	0.2%
Reception	50	0.0%		0.0%	202.93	0.3%		0.0%
I/N Audio Visual	27.99	0.1%		0.0%		0.0%		0.0%
Hotel					202.24	0.3%		0.0%
Total I/N Expenses	157.99	0.2%	1178	1.5%	493.17	0.7%	591.75	0.4%
ACBL	5621.39	10.9%	7768.1	10.0%	7,162.28	10.0%	14227.99	10.0%
Charity	60	0.1%	216	0.3%	102.00	0.1%	900.00	0.6%
GNT		0.0%		0.0%		0.0%		0.0%
Western Conference	2913.75	5.7%	3841.88	5.0%	3,670.88	5.1%	7292.25	5.1%
Total Sanction Fees	8595.14	16.7%	11825.98	15.2%	10935.16	15.2%	22420.24	15.7%
Hand Records	734.1	1.4%	891.45	1.1%	605.14	0.8%	884.45	0.6%
Supplies	2192.5	4.3%	3004	3.9%	2,725.00	3.8%	5337.50	3.7%
Total Other	2926.6	5.7%	3895.45	5.0%	3330.14	4.6%	6221.95	4.4%
Judicial Free Plays		0.0%	11	0.0%		0.0%		0.0%
Total Judicial	0	0.0%	11	0.0%		0.0%	0.00	0.0%
Total All Expenses	45,095.23	87.7%	70734.07	91.1%	57592.57	80.0%	88197.14	61.9%
Total Profit (Loss)	6,461.17	12.6%	7172.93	9.2%	14582.43	20.3%	54738.26	38.4%