

Profit & Loss Statement
1/1/06 Through 8/31/07 (Cash Basis)

APPENDIX B

Category Description	1/1/06- 8/31/07
INCOME	
322-Income Jan 2007 Regional	55,678.00
TOTAL INCOME	55,678.00
EXPENSES	
722-Jan 2007 Regional	45,925.95
TOTAL EXPENSES	45,925.95
OVERALL TOTAL	9,752.05

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
INCOME							
322-Income Jan 2007 Re...							
	1/15/07	AMSOUT...	DEP	Deposit	Net Receipts GNT B & C Final ...	R	3,720.00
	1/16/07	AMSOUT...	DEP	Deposit	Refund \$300 Bank or change	R	300.00
				Cash Bar		R	360.00
				Refund Petty Cash		R	300.00
	1/17/07	AMSOUT...	DEP	Deposit	Net Receipts	R	47,498.00
	3/15/07	AMSOUT...	DEP	Deposit	Jackson Convention/Visitors	R	3,500.00
TOTAL 322-Income Jan ...							55,678.00

TOTAL INCOME 55,678.00

EXPENSES

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
722-Jan 2007 Regional							
	10/13/06	AMSOUT...	1766	ASAP Printing	Flyers Jan 2007 Reg	R	-546.29
	1/3/07	AMSOUT...	1804	Nancy Ford	Snacks	R	-276.51
	1/4/07	AMSOUT...	1811	Annette McHann	Petty Cash to Tourn Chair	R	-300.00
	1/5/07	AMSOUT...	1812	Juanita McAdams	Operating bank for director Jan ...	R	-300.00
	1/5/07	AMSOUT...	1813	Dixie Logo Store	Hospitality Gifts	R	-1,935.63
	1/15/07	AMSOUT...	DEP	Deposit	Caddy GNT 1/07	R	-100.00
					Dir fee GNT 1/07	R	-526.00
					Dir Transportation GNT 1/07	R	-276.45
					Dir Hotel Expense GNT 1/07	R	-163.54
					Sanction fee 89 tbls @ 7.00 GNT...	R	-623.00
					Supplies GNT 1/07	R	-84.01
					Dir Per Diam GNT 1/07	R	-117.00
	1/16/07	AMSOUT...	DEP	Deposit	Tips paid out of Petty Cash	R	-155.00
	1/17/07	AMSOUT...	DEP	Deposit	Directors fees	R	-8,843.50
					Directors Transportation	R	-1,980.56
					Dir Hotel Rooms	R	-2,401.48
					Directors Per diam	R	-1,326.00

Cat/Sub	Date	Account	Num	Description	Memo	Clr	Amount
	1/18/07	AMSOUT...	1815	S Thomas Turnipseed	Sanction fees 1079.5 Table @ 4...	R	-4,739.01
	1/18/07	AMSOUT...	1816	S Norma Dotson	ACBI Duplicated hands	R	-12.00
					Hand records	R	-11.00
					Stanchions	R	-65.00
					Caddies	R	-1,525.00
					Tues Lunch	R	-261.64
					Wed Lunch	R	-217.65
					Thur Lunch	R	-332.00
					D-10 Officers Free Plays	R	-110.00
					Mid A Supplies	R	-950.00
					ACBL Supplies	R	-74.10
					Daily Bulletin	R	-250.00
					Mid A Supplies	R	-338.00
	1/18/07	AMSOUT...	1815	S Thomas Turnipseed	Reimburse expense of moving ta...	R	-280.00
	1/18/07	AMSOUT...	1816	S Norma Dotson	Trophy Invoice	R	-137.76
					Prizes for Novice Players	R	-55.59
	1/29/07	AMSOUT...	1822	S Charles Wilkerson	Hospitality Liquor	R	-599.65
	1/29/07	AMSOUT...	1823	S A S A P	Printing Daily Bulletin & Signage	R	-544.20
	1/29/07	AMSOUT...	1824	S Elizabeth Ogle	Reimburse Food Hospitality Exp...	R	-797.97
	2/8/07	AMSOUT...	1828	S Ann Day	Flowers	R	-16.02
					Index cards & Box	R	-6.58
	2/15/07	AMSOUT...	1829	S Char	Gift Certificates for Co-Chairper...	R	-200.00
	2/15/07	AMSOUT...	1831	S District 10 Forum	Ad for Jan 2007 regional	R	-350.00
	2/28/07	AMSOUT...	1838	S Clarion Hotel & ...	Rental Ball Room	R	-4,325.77
	3/9/07	AMSOUT...	1842	S American Contra...	Addressed labels	R	-20.00
	5/24/07	AMSOUT...	1887	S District 10 Of AC...	50 % Of Jan 2007 Regional Profit	R	-9,752.04
							-45,925.95

TOTAL EXPENSES

-45,925.95

OVERALL TOTAL

9,752.05

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06/06/2007
6418533034

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0655036811 06/05/2007
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JACKSON BRIDGE ASSOCIATION P.O. BOX 13471 JACKSON, MS 39236 PH. 601-936-4856		AMSOUTH JACKSON, MS 39201 86-543653	1887
PAY TO THE ORDER OF: District 10 Of ACBL		\$ 9,752.04	5/24/2007
Nine Thousand Seven Hundred Fifty-Two and 04/100			DOLLARS
MEMO: 1/2 Jan 2007 Reg Tour Profit	<i>Pat H. ...</i> AUTHORIZED SIGNATURE		
⑈001887⑈ ⑈065305436⑈ 0019786859⑈ ⑈0000975204⑈			

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PAY TO THE ORDER OF
Hancock Bank
Gulfport, MS 39027-7119
0655036811
FOR DEPOSIT ONLY
JACKSON BRIDGE CONFERENCE
DISTRICT 10
013825139

061000146
06/06/2007
6418533034

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