

District 22 ACBL

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
4000 Tourn Gross Receipts	570,377
4002 Pair Game Resales	84
4004 Free Plays Volunteers	(6,560)
4005 Free Plays Board of Directors	(4,408)
4006 Free Plays/Discounts Jrs., IN,	(2,603)
4007 Free Plays Friends BOD	(196)
4065 Reach Participation	1,038
4080 Vendor rental space	1,480
4090 Food Sales	2,303
6000 Advertising Sectionals/other	1,450
6040 Director Course fees	(170)
6050 GNT Income	(334)
7015 Share of Western Conf STaC Net	15,040
Income	
7150 Grass Roots Participation	7,939
8000 Miscellaneous Income	41
Sales of Product Income	203
Total Income	\$585,684
GROSS PROFIT	\$585,684
Expenses	
5001 Hospitality F&B	94,494
5002 Misc F&B assoc with event planning	630
5003 Rent or Lease of Buildings	3,370
5004 Hotel Room Short Fall	3,276
5010 Candy	2,324
5015 Prizes & Giveaways	14,485
5019 Local Charity	1,505
5020 ACBL Sanctions	45,444
5021 ACBL Charity Sanctions	2,016
5022 Western Conference Sanctions	2,835
5023 Regional Production Expenses	1,500
5030 Tourn Direct Fees	120,693
5031 TD Travel	12,235
5032 TD Hotel	28,840
5033 TD Per Diem	23,448
5034 Assistant TD	290
5035 Caddy's Payroll	13,602
5036 Tournament Manager Stipend	7,263
5038 Tourn Mgr Mileage	612
5039 Hotel rooms caddies/other	160
5040 Tables and Supplies	17,091
5041 Daily Bulletin	4,497
5042 Duplicated Boards	6,354

	TOTAL
5043 Bridgmate Rental	2,727
5044 Hand Records	2,541
5045 Audio Visual	5,096
5046 Tips	1,105
5047 Postage	37
5048 Tourn Adv. Forum/Bulletin/BBO	3,590
5049 Tourn Speakers' costs	258
5050 Tournament Flyers/Banners	2,510
5051 Tourn Set up Charges	1,800
5052 Printing	1,999
5055 Staff & Volunteer's Hotel & Related Expenses	77
5065 Storage D22 Tourn Supplies	5,173
5079 Photography	119
5080 Sale Shortage and Theft Loss	2,527
6001 Forum monthly cost	40,200
6002 BOD Per Diem	1,550
6003 BOD Mileage	4,702
6004 BOD Hotel	3,988
6005 BOD G&A supplies	28
6006 BOD Dinner/Meeting Costs	3,717
6007 Misc BOD T&E	88
6008 Other Miscellaneous Service Cost	537
6012 Computer Support and Software costs	536
6013 Special Events	223
6051 GNT Stipends	8,000
6061 NAP Stipend	5,800
6071 Youth NABC Stipend	2,300
6075 Charitable Contributions	336
6085 Taxes & Licenses	10
6088 Unit Participation	1,750
7002 I/N Misc costs	728
Total Expenses	\$511,017
NET OPERATING INCOME	\$74,667
Other Expenses	
5099 Miscellaneous	0
Depreciation	13,881
Total Other Expenses	\$13,881
NET OTHER INCOME	\$ (13,881)
NET INCOME	\$60,786