

# District 22 ACBL

## Profit and Loss

January - December 2020

|  | TOTAL            |
|--|------------------|
| Income                                     |                  |
| 4000 Tourn Gross Receipts                  | 90,280           |
| 4004 Free Plays Volunteers                 | (661)            |
| 4005 Free Plays Board of Directors         | (720)            |
| 4006 Free Plays/Discounts Jrs., IN,        | (434)            |
| 4065 Reach Participation                   | 80               |
| 4066 Membership Recruitment Bonus          | 20               |
| 4070 Contributions                         | 100              |
| 4080 Vendor rental space                   | 150              |
| 4090 Food Sales                            | 1,040            |
| 6000 Advertising Sectionals/other          | 525              |
| 6050 GNT Income                            | 199              |
| 7015 Share of Western Conf STaC Net Income | 9,873            |
| 7150 Grass Roots Participation             | 1,388            |
| Sales of Product Income                    | 224              |
| <b>Total Income</b>                        | <b>\$102,063</b> |
| GROSS PROFIT                               | <b>\$102,063</b> |
| Expenses                                   |                  |
| 5001 Hospitality F&B                       | 11,855           |
| 5002 Misc F&B assoc with event planning    | 106              |
| 5003 Rent or Lease of Buildings            | 6,000            |
| 5010 Candy                                 | 385              |
| 5015 Prizes & Giveaways                    | 3,924            |
| 5019 Local Charity                         | 214              |
| 5020 ACBL Sanctions                        | 6,732            |
| 5021 ACBL Charity Sanctions                | 406              |
| 5023 Regional Production Expenses          | 1,041            |
| 5030 Tourn Direct Fees                     | 19,128           |
| 5031 TD Travel                             | 1,631            |
| 5032 TD Hotel                              | 4,635            |
| 5033 TD Per Diem                           | 3,685            |
| 5035 Caddy's Payroll                       | 2,691            |
| 5036 Tournament Manager Stipend            | 1,200            |
| 5037 Tourn Mgr Hotel and Park              | 2,489            |
| 5040 Tables and Supplies                   | 3,393            |
| 5041 Daily Bulletin                        | 1,000            |
| 5042 Duplicated Boards                     | 1,350            |
| 5043 Bridgemate Rental                     | 302              |
| 5044 Hand Records                          | 335              |
| 5045 Audio Visual                          | 703              |
| 5046 Tips                                  | 255              |
| 5047 Postage                               | 80               |

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| 5048 Tourn Adv. Forum/Bulletin/BBO       | 724                |
| 5050 Tournament Flyers/Banners           | 690                |
| 5051 Tourn Set up Charges                | 5,100              |
| 5052 Printing                            | 190                |
| 5053 Credit Card & Purple Pass Fees      | (40)               |
| 5065 Storage D22 Tourn Supplies          | 4,065              |
| 5080 Sale Shortage and Theft Loss        | 6                  |
| 6001 Forum/D22 Connection                | 33,863             |
| 6002 BOD Per Diem                        | 300                |
| 6003 BOD Mileage                         | 687                |
| 6004 BOD Hotel                           | 888                |
| 6005 BOD G&A supplies                    | 79                 |
| 6006 BOD Dinner/Meeting Costs            | 450                |
| 6008 Miscellaneous Expense               | 8,459              |
| 6012 Computer Support and Software costs | 1,115              |
| 6014 Website & Related Costs             | 7,496              |
| 6020 Professional Fees                   | 1,507              |
| 6041 Membership Appreciation Program     | (300)              |
| 6072 D22 Dynamos Program Awards          | 300                |
| 6085 Taxes & Licenses                    | 10                 |
| <b>Total Expenses</b>                    | <b>\$139,129</b>   |
| NET OPERATING INCOME                     | <b>\$ (37,066)</b> |
| NET INCOME                               | <b>\$ (37,066)</b> |