

# District 22 ACBL

## PROFIT AND LOSS BY LOCATION

January - December 2018

	1RVRSD	2SN DG	3IRV	4VNTR	5PLM SPR	6GNT	7NAP	8NLM	BOD	TOTAL
<b>Income</b>										
4000 Tourn Gross Receipts	69,476	94,761	89,642	69,248	214,564	7,938	4,060	20,688		\$570,377
4002 Pair Game Resales					84					\$84
4004 Free Plays Volunteers	-944	-1,696	-952	-798	-1,820		-98	-252		\$ -6,560
4005 Free Plays Board of Directors	-706	-958	-868	-588	-1,190		-98			\$ -4,408
4006 Free Plays/Discounts Jrs., IN,	-257	-387	-455	-273	-1,099			-132		\$ -2,603
4007 Free Plays Friends BOD					-196					\$ -196
4065 Reach Participation									1,038	\$1,038
4080 Vendor rental space		300	200	200	630			150		\$1,480
4090 Food Sales								2,303		\$2,303
6000 Advertising Sectionals/other						0			1,450	\$1,450
6040 Director Course fees									-170	\$ -170
6050 GNT Income						-334				\$ -334
7015 Share of Western Conf STaC Net Income									15,040	\$15,040
7150 Grass Roots Participation									7,939	\$7,939
8000 Miscellaneous Income			0						41	\$41
Sales of Product Income		203								\$203
<b>Total Income</b>	<b>\$67,569</b>	<b>\$92,223</b>	<b>\$87,567</b>	<b>\$67,789</b>	<b>\$210,973</b>	<b>\$7,604</b>	<b>\$3,864</b>	<b>\$22,757</b>	<b>\$25,338</b>	<b>\$585,684</b>
<b>GROSS PROFIT</b>	<b>\$67,569</b>	<b>\$92,223</b>	<b>\$87,567</b>	<b>\$67,789</b>	<b>\$210,973</b>	<b>\$7,604</b>	<b>\$3,864</b>	<b>\$22,757</b>	<b>\$25,338</b>	<b>\$585,684</b>
<b>Expenses</b>										
5001 Hospitality F&B	15,431	14,516	13,292	13,992	34,454	616		2,193		\$94,494
5002 Misc F&B assoc with event planning		0			630					\$630
5003 Rent or Lease of Buildings								3,370		\$3,370
5004 Hotel Room Short Fall		3,276								\$3,276
5010 Candy	257	468	238	433	929					\$2,324
5015 Prizes & Giveaways	619	2,861	2,763	357	7,495			330	59	\$14,485
5019 Local Charity		462	42	147	854					\$1,505
5020 ACBL Sanctions	5,614	7,814	7,160	5,229	16,931	234	1,142	1,320		\$45,444
5021 ACBL Charity Sanctions	98	630	105		1,183					\$2,016
5022 Western Conference Sanctions	2,835									\$2,835
5023 Regional Production Expenses			500	500	500					\$1,500
5030 Tourn Direct Fees	17,003	19,471	20,411	16,596	40,194	1,512	418	5,088		\$120,693
5031 TD Travel	1,147	1,898	1,144	1,221	5,682	199		624	319	\$12,235
5032 TD Hotel	4,305	4,020	4,322	3,879	9,898	506	121	1,619	169	\$28,840
5033 TD Per Diem	3,232	3,696	3,680	2,987	8,300	352	112	1,040	50	\$23,448
5034 Assistant TD						290				\$290
5035 Caddy's Payroll	1,650	2,728	2,076	2,070	4,550			528		\$13,602
5036 Tournament Manager Stipend	1,000	1,200	1,200	1,663	1,800			400		\$7,263
5038 Tourn Mgr Mileage	290	11		295	16					\$612
5039 Hotel rooms caddies/other					160					\$160
5040 Tables and Supplies	2,000	1,860	2,001	1,836	5,482			276	3,636	\$17,091
5041 Daily Bulletin	690	590	700	781	1,737					\$4,497
5042 Duplicated Boards	728	1,088	1,000	1,011	2,042			485		\$6,354
5043 Bridgemate Rental	313	503	439	345	973			154		\$2,727
5044 Hand Records	397	464	361	524	404		42	350		\$2,541
5045 Audio Visual	415				4,681					\$5,096
5046 Tips	100	80	275	275	375					\$1,105

	1RVRSD	2SN DG	3IRV	4VNTR	5PLM SPR	6GNT	7NAP	8NLM	BOD	TOTAL
5047 Postage	32								5	\$37
5048 Tourn Adv. Forum/Bulletin/BBO	700	775	450	150	1,015			600	-100	\$3,590
5049 Tourn Speakers' costs				258						\$258
5050 Tournament Flyers/Banners	296	823	167	167	381			674		\$2,510
5051 Tourn Set up Charges	300	300	300	300	600					\$1,800
5052 Printing	232	278	366	20	762			341		\$1,999
5055 Staff & Volunteer's Hotel & Related Expenses				77						\$77
5065 Storage D22 Tourn Supplies			156	54	185			35	4,743	\$5,173
5079 Photography	119									\$119
5080 Sale Shortage and Theft Loss				77					2,450	\$2,527
6001 Forum monthly cost									40,200	\$40,200
6002 BOD Per Diem									1,550	\$1,550
6003 BOD Mileage									4,702	\$4,702
6004 BOD Hotel									3,988	\$3,988
6005 BOD G&A supplies									28	\$28
6006 BOD Dinner/Meeting Costs									3,717	\$3,717
6007 Misc BOD T&E									88	\$88
6008 Other Miscellaneous Service Cost		15	56		153			8	305	\$537
6012 Computer Support and Software costs	95			76					365	\$536
6013 Special Events			139						84	\$223
6051 GNT Stipends						8,000				\$8,000
6061 NAP Stipend							5,800			\$5,800
6071 Youth NABC Stipend									2,300	\$2,300
6075 Charitable Contributions				336						\$336
6085 Taxes & Licenses									10	\$10
6088 Unit Participation								1,750		\$1,750
7002 I/N Misc costs		100							628	\$728
<b>Total Expenses</b>	<b>\$59,899</b>	<b>\$69,926</b>	<b>\$63,344</b>	<b>\$55,655</b>	<b>\$152,367</b>	<b>\$11,710</b>	<b>\$7,635</b>	<b>\$21,186</b>	<b>\$69,295</b>	<b>\$511,017</b>
<b>NET OPERATING INCOME</b>	<b>\$7,670</b>	<b>\$22,296</b>	<b>\$24,223</b>	<b>\$12,134</b>	<b>\$58,606</b>	<b>\$-4,106</b>	<b>\$-3,771</b>	<b>\$1,571</b>	<b>\$-43,957</b>	<b>\$74,667</b>
Other Expenses										
5099 Miscellaneous									0	\$0
Depreciation	1,700	2,300	2,400	1,600	5,181			700		\$13,881
<b>Total Other Expenses</b>	<b>\$1,700</b>	<b>\$2,300</b>	<b>\$2,400</b>	<b>\$1,600</b>	<b>\$5,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$0</b>	<b>\$13,881</b>
<b>NET OTHER INCOME</b>	<b>\$-1,700</b>	<b>\$-2,300</b>	<b>\$-2,400</b>	<b>\$-1,600</b>	<b>\$-5,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$-700</b>	<b>\$-0</b>	<b>\$-13,881</b>
<b>NET INCOME</b>	<b>\$5,970</b>	<b>\$19,996</b>	<b>\$21,823</b>	<b>\$10,534</b>	<b>\$53,425</b>	<b>\$-4,106</b>	<b>\$-3,771</b>	<b>\$871</b>	<b>\$-43,957</b>	<b>\$60,786</b>