

District 22 ACBL

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
4000 Tourn Gross Receipts	498,424.00
4004 Free Plays Volunteers	-5,016.00
4005 Free Plays Board of Directors	-3,750.00
4006 Free Plays/Discounts Jrs., IN,	-1,482.00
4008 4007 Free Plays Friends BOD	-1,080.00
4075 Hotel Rebate	3,438.00
4080 Vendor rental space	2,123.00
4090 Food Sales	2,397.00
6000 Advertising Sectionals/other	4,275.00
6040 Director Course fees	880.00
6050 GNT Income	5,140.00
6060 NAP Income	2,448.00
6070 NABC Fund Raiser	2,556.00
7150 Grass Roots Participation	9,245.13
Total Income	\$519,598.13
GROSS PROFIT	\$519,598.13
EXPENSES	
5001 Hospitality F&B	103,516.94
5002 Misc F&B assoc with event planning	195.00
5003 Rent or Lease of Buildings	3,315.00
5010 Candy	1,002.34
5015 Prizes & Giveaways	20,555.44
5020 ACBL Sanctions	45,211.78
5021 ACBL Charity Sanctions	1,757.00
5022 Western Conference Sanctions	21,490.32
5030 Tourn Direct Fees	116,074.40
5031 TD Travel	12,315.94
5032 TD Hotel	32,471.51
5033 TD Per Diem	22,846.80
5035 Caddy's Payroll	13,145.00
5036 Tournament Manager Stipend	5,950.00
5037 Tourn Mgr Hotel and Park	1,931.71
5038 Tourn Mgr Mileage	708.25
5039 Hotel rooms caddies/other	1,533.00
5040 Tables and Supplies	15,700.37
5041 Daily Bullitin	7,618.06
5042 Duplicated Boards	4,621.00
5043 Bridgemate Rental	3,139.70
5044 Hand Records	2,645.93
5045 Audio Visual	3,360.62
5046 Tips	1,485.00
5047 Postage	162.74
5048 Tourn Adv. Forum/Bulletin/BBO	5,740.00

	TOTAL
5050 Tournament Flyers/Banners	2,141.10
5051 Tourn Set up Charges	2,117.00
5052 Printing	2,311.07
5065 Storage D22 Tourn Supplies	1,950.68
5066 NABC 2017 Storage	1,820.00
5079 Photography	255.74
6001 Forum monthly cost	33,300.00
6002 BOD Per Diem	1,450.00
6003 BOD Mileage	4,271.92
6004 BOD Hotel	2,902.01
6005 BOD G&A supplies	112.71
6006 BOD Dinner/Meeting Costs	5,372.42
6007 Misc BOD T&E	48.32
6008 Other Miscellaneous Service Cost	12.77
6009 Forum Editor's Stipend	3,000.00
6012 Computer Support and Software costs	671.96
6051 GNT Stipends	7,800.00
6061 NAP Stipend	1,200.00
6071 Youth NABC Stipend	800.00
6072 NABC SD 2017	1,000.00
6080 Bank Charges	0.00
6085 Taxes & Licenses	10.00
6088 Unit Participation	3,000.00
7002 I/N Misc costs	249.39
7010 IN/Directors Tourn costs	1,084.00
Total Expenses	\$525,374.94
NET OPERATING INCOME	\$ -5,776.81
OTHER INCOME	
8100 Interest Earned	705.98
Total Other Income	\$705.98
OTHER EXPENSES	
5099 Miscellaneous	-33.82
Depreciation	13,050.00
Total Other Expenses	\$13,016.18
NET OTHER INCOME	\$ -12,310.20
NET INCOME	\$ -18,087.01