

District 22 ACBL

Profit and Loss by Location

January - December 2024

	2SN DG	3L D	4VNTR	5PLM SPR	6GNT	7NAP	BOD	NABC	TOTAL
Income									
4000 Tourn Gross Receipts	76,248	71,676	56,924	111,492		1,152			\$317,492
4004 Free Plays Volunteers	(1,152)	(936)	(900)	(720)					\$ (3,708)
4005 Free Plays Board of Directors	(1,080)	(1,098)	(540)	(702)					\$ (3,420)
4006 Free Plays/Discounts Jrs., IN,	(180)	(108)	(90)	(450)					\$ (828)
4009 Hotel Room Incentive Inducement		(410)							\$ (410)
4055 Discounts/Refunds Given/Fill-Ins	(144)			(54)					\$ (198)
4065 Reach Participation							1,505		\$1,505
4070 Contributions							260		\$260
4075 Hotel Rebate - Comp Room Credits		1,349	1,593	5,191					\$8,133
4076 Incentives - Municipalities & Others		2,200							\$2,200
4080 Vendor rental space				200					\$200
4081 Sales of Bridge Paraphernalia at Cost	50	72	52	23					\$197
6000 Advertising Sectionals/other	75			75			2,085		\$2,235
6050 GNT Income					248				\$248
6070 NABC Fund Raiser								984	\$984
7020 Dist 22 Advertising Incom							75		\$75
7150 Grass Roots Participation							6,613		\$6,613
Total Income	\$73,817	\$72,745	\$57,039	\$115,055	\$248	\$1,152	\$10,538	\$984	\$331,578
GROSS PROFIT	\$73,817	\$72,745	\$57,039	\$115,055	\$248	\$1,152	\$10,538	\$984	\$331,578
Expenses									
5001 Hospitality F&B	32,688	40,195	17,039	23,788					\$113,710
5004 Hotel Room Short Fall		13,959							\$13,959
5010 Candy	160	345	168	305					\$978
5015 Prizes & Giveaways	1,637	1,756	1,701	2,577					\$7,671
5019 Local Charity	242	186	140	385					\$952
5020 ACBL Sanctions	5,425	5,475	4,340	8,525	33	130			\$23,927
5021 ACBL Charity Sanctions	242	284	228	476					\$1,229
5023 Regional Production Expenses	500	500	500	500					\$2,000
5030 Tourn Direct Fees	15,253	13,240	11,110	23,435	480	480			\$63,998
5031 TD Travel	2,592	1,715	892	2,591					\$7,790
5032 TD Hotel	2,785	2,942	4,256	6,876		135			\$16,994
5033 TD Per Diem	2,738	2,183	2,129	4,773	74	69			\$11,966
5035 Caddy's Payroll	2,450	1,668	1,408	1,362					\$6,888
5036 Tournament Manager Stipend	1,200	1,000	1,000	1,200					\$4,400
5040 Tournament Supplies	709	435	208	535					\$1,887
5041 Daily Bulletin	800	800	800	800					\$3,200
5042 Duplicated Boards	1,060	980	800	1,300		100			\$4,240
5044 Hand Records	120	105	50	288					\$563
5045 Audio Visual	1,790	3,675	1,196	1,846					\$8,508
5046 Tips	80	40		40					\$160
5047 Postage & Electronic Mailing							250		\$250
5048 Tourn Adv. Forum/Bulletin/BBO				222					\$222
5050 Tourn Flyers/Banners & Coupons	259	550	411	656					\$1,876
5051 Tourn Set up Charges	2,100	2,100	2,100	4,400					\$10,700
5052 Printing		45							\$45
5055 Staff & Volunteer's Hotel & Related Expenses	280	1,361	2,878	249					\$4,768
5056 Fast Results	200	200	200	200					\$800
5065 Storage D22 Tourn Supplies							5,928		\$5,928
5080 Sale Over/Short and Theft Loss			47						\$47
6001 D22 Connection/Forum							4,800		\$4,800
6003 BOD Mileage							659		\$659
6004 BOD Hotel							1,749		\$1,749
6006 BOD Dinner/Meeting Costs							2,760		\$2,760
6007 Misc BOD T&E							101		\$101

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	2SN DG	3L D	4VNTR	5PLM SPR	6GNT	7NAP	BOD	NABC	TOTAL
6007 Misc BOD T&EPa							961		\$961
6014 Website Creation & Maintenance							2,400		\$2,400
6016 Computer Software							2,485		\$2,485
6017 Website Fees, Domain Names, etc.							324		\$324
6020 Professional Fees							100		\$100
6042 Grants - Educational and Others							4,819		\$4,819
6044 Teachers' Workshop							245		\$245
6085 Taxes & Licenses							20		\$20
Total Expenses	\$75,309	\$95,737	\$53,601	\$87,329	\$587	\$913	\$27,601	\$0	\$341,077
NET OPERATING INCOME	\$ (1,492)	\$ (22,991)	\$3,438	\$27,726	\$ (339)	\$239	\$ (17,063)	\$984	\$ (9,499)
Other Expenses									
Depreciation	319	286	242	606					\$1,453
Total Other Expenses	\$319	\$286	\$242	\$606	\$0	\$0	\$0	\$0	\$1,453
NET OTHER INCOME	\$ (319)	\$ (286)	\$ (242)	\$ (606)	\$0	\$0	\$0	\$0	\$ (1,453)
NET INCOME	\$ (1,811)	\$ (23,277)	\$3,196	\$27,120	\$ (339)	\$239	\$ (17,063)	\$984	\$ (10,952)