

District 22 ACBL

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
4000 Tourn Gross Receipts	525,366
4002 Pair Game Resales	255
4004 Free Plays Volunteers	(5,120)
4005 Free Plays Board of Directors	(4,962)
4006 Free Plays/Discounts Jrs., IN,	(1,568)
4009 Free Plays Hotel Room Inducement	(646)
4055 Discounts/Refunds Given	(28)
4066 Membership Recruitment Bonus	15
4080 Vendor rental space	1,150
4090 Food Sales	1,280
6000 Advertising Sectionals/other	950
6040 Director Course fees	540
6050 GNT Income	1,961
6090 Unit Loss Participation	1,726
7015 Share of Western Conf STaC Net Income	9,132
7150 Grass Roots Participation	8,833
8000 Miscellaneous Income	130
Sales of Product Income	751
Total Income	\$539,765
GROSS PROFIT	\$539,765
Expenses	
5001 Hospitality F&B	115,683
5002 Misc F&B assoc with event planning	437
5003 Rent or Lease of Buildings	3,914
5010 Candy	1,699
5015 Prizes & Giveaways	19,101
5019 Local Charity	1,365
5020 ACBL Sanctions	41,108
5021 ACBL Charity Sanctions	2,307
5023 Regional Production Expenses	2,600
5030 Tourn Direct Fees	108,283
5031 TD Travel	10,341
5032 TD Hotel	24,766
5033 TD Per Diem	21,620
5034 Assistant TD	300
5035 Caddy's Payroll	11,798
5036 Tournament Manager Stipend	6,300
5037 Tourn Mgr Hotel and Park	64
5038 Tourn Mgr Mileage	271
5040 Tables and Supplies	18,946
5041 Daily Bulletin	4,025
5042 Duplicated Boards	6,325

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5043 Bridgemate Rental	2,376
5044 Hand Records	2,602
5045 Audio Visual	6,037
5046 Tips	745
5047 Postage	135
5048 Tourn Adv. Forum/Bulletin/BBO	440
5050 Tournament Flyers/Banners	2,742
5051 Tourn Set up Charges	2,227
5052 Printing	1,316
5053 Credit Card & Purple Pass Fees	200
5055 Staff & Volunteer's Hotel & Related Expenses	2,793
5065 Storage D22 Tourn Supplies	4,136
5080 Sale Shortage and Theft Loss	4
6001 Forum monthly cost	48,700
6002 BOD Per Diem	900
6003 BOD Mileage	2,799
6004 BOD Hotel	2,428
6005 BOD G&A supplies	204
6006 BOD Dinner/Meeting Costs	1,801
6008 Miscellaneous Expense	418
6010 Technical Support	17
6012 Computer Support and Software costs	1,495
6041 Membership Appreciation Program	2,400
6051 GNT Stipends	9,200
6061 NAP Stipend	3,400
6071 Youth NABC Stipend	2,400
6085 Taxes & Licenses	30
7001 Tourn Dir Course	522
7002 I/N Misc costs	(243)
Total Expenses	\$503,473
NET OPERATING INCOME	\$36,291
NET INCOME	\$36,291