

District 22 ACBL

Profit and Loss by Location

January - December 2021

	5PLM SPR	6GNT	7NAP	BOD	TOTAL
Income					
4000 Tourn Gross Receipts	99,182	3,843	960		\$103,985
4002 Pair Game Resales & Misc. Income	12				\$12
4004 Free Plays Volunteers	(930)				\$ (930)
4005 Free Plays Board of Directors	(1,170)		(75)		\$ (1,245)
4006 Free Plays/Discounts Jrs., IN,	(484)				\$ (484)
4055 Discounts/Refunds Given/Fill-Ins	(150)				\$ (150)
4065 Reach Participation				15	\$15
4070 Contributions				1,000	\$1,000
4080 Vendor rental space	300				\$300
6000 Advertising Sectionals/other	75			1,250	\$1,325
6040 Director Course & Teacher Accreditation Fees				212	\$212
7015 Share of Western Conf STaC Net Income				756	\$756
7150 Grass Roots Participation				1,465	\$1,465
Total Income	\$96,835	\$3,843	\$885	\$4,698	\$106,261
GROSS PROFIT	\$96,835	\$3,843	\$885	\$4,698	\$106,261
Expenses					
5001 Hospitality F&B	21,426				\$21,426
5010 Candy	761				\$761
5015 Prizes & Giveaways	6,193			280	\$6,473
5019 Local Charity	273				\$273
5020 ACBL Sanctions	7,621	257	112		\$7,990
5021 ACBL Charity Sanctions	273				\$273
5023 Regional Production Expenses	500				\$500
5030 Tourn Direct Fees	21,784	1,362	480		\$23,626
5031 TD Travel	2,606				\$2,606
5032 TD Hotel	6,903		130		\$7,033
5033 TD Per Diem	4,175		69		\$4,244
5035 Caddy's Payroll	2,516				\$2,516
5036 Tournament Manager Stipend	1,200				\$1,200
5040 Tables and Supplies	4,567				\$4,567
5041 Daily Bulletin	1,380	300			\$1,680
5042 Duplicated Boards	1,342				\$1,342
5043 Bridgemate Rental	371		8		\$379
5044 Hand Records	200	128			\$328
5045 Audio Visual	4,261				\$4,261
5046 Tips	100				\$100
5048 Tourn Adv. Forum/Bulletin/BBO	75				\$75
5050 Tournament Flyers/Banners	553				\$553
5051 Tourn Set up Charges	4,400			3,000	\$7,400
5052 Printing	216				\$216
5065 Storage D22 Tourn Supplies				4,528	\$4,528
6001 D22 Connection/Forum				4,800	\$4,800
6002 BOD Per Diem				250	\$250

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6003 BOD Mileage				938	\$938
6004 BOD Hotel				805	\$805
6005 BOD G&A supplies				26	\$26
6006 BOD Dinner/Meeting Costs				1,200	\$1,200
6008 Miscellaneous Expense				236	\$236
6012 Computer Support				2,245	\$2,245
6014 Website Creation & Maintenance				2,400	\$2,400
6016 Computer Software				959	\$959
6017 Website Fees, Domain Names, etc.				610	\$610
6061 NAP Stipend				(3,800)	\$ (3,800)
6072 D22 Dynamos Program Awards				325	\$325
6081 Interest Expense				153	\$153
6085 Taxes & Licenses				1,125	\$1,125
7001 Tourn Dir Course				475	\$475
Total Expenses	\$93,694	\$2,047	\$799	\$20,555	\$117,096
NET OPERATING INCOME	\$3,141	\$1,796	\$86	\$ (15,858)	\$ (10,835)
Other Expenses					
Depreciation	301				\$301
Total Other Expenses	\$301	\$0	\$0	\$0	\$301
NET OTHER INCOME	\$ (301)	\$0	\$0	\$0	\$ (301)
NET INCOME	\$2,840	\$1,796	\$86	\$ (15,858)	\$ (11,136)