

District 22 ACBL

Profit and Loss by Location

January - December 2022

	2SN DG	4VNTR	5PLM SPR	6GNT	7NAP	BOD	TOTAL
Income							
4000 Tourn Gross Receipts	55,570	47,302	99,177	1,050	900		\$203,999
4004 Free Plays Volunteers	(1,410)	(996)	(1,388)				\$ (3,794)
4005 Free Plays Board of Directors	(615)	(424)	(724)				\$ (1,763)
4006 Free Plays/Discounts Jrs., IN,	(124)	(24)					\$ (148)
4065 Reach Participation						145	\$145
4070 Contributions			125				\$125
4080 Vendor rental space	200		200				\$400
4081 Sales of Bridge Paraphernalia at Cost	116	73	172				\$361
6000 Advertising Sectionals/other			75			1,228	\$1,303
6050 GNT Income				65			\$65
7015 Share of Western Conf STaC Net Income						3,030	\$3,030
7150 Grass Roots Participation						2,159	\$2,159
Total Income	\$53,737	\$45,931	\$97,637	\$1,115	\$900	\$6,562	\$205,882
GROSS PROFIT	\$53,737	\$45,931	\$97,637	\$1,115	\$900	\$6,562	\$205,882
Expenses							
5001 Hospitality F&B	18,696	15,360	28,910				\$62,966
5010 Candy	141	115	182				\$438
5015 Prizes & Giveaways	2,106	1,654	4,241				\$8,002
5019 Local Charity	221	140	385				\$746
5020 ACBL Sanctions	4,075	3,656	7,083	36	109		\$14,959
5021 ACBL Charity Sanctions	315	208	504				\$1,027
5023 Regional Production Expenses	500	500	500				\$1,500
5030 Tourn Direct Fees	12,590	9,704	20,174	454	454		\$43,376
5031 TD Travel	2,066	1,603	2,680				\$6,349
5032 TD Hotel	3,843	2,889	3,256	123			\$10,111
5033 TD Per Diem	2,498	1,943	4,054	74	138		\$8,706
5035 Caddy's Payroll	1,800	1,620	1,620				\$5,040
5036 Tournament Manager Stipend	1,200	1,000	1,200				\$3,400
5038 Tourn Mgr Mileage		225					\$225
5040 Tournament Supplies	2,147	1,668	1,444				\$5,259
5041 Daily Bulletin	1,070	1,369	1,460				\$3,899
5042 Duplicated Boards	1,152	1,012	1,150				\$3,314
5043 Bridgemate Rental	278	176	379		8		\$840
5044 Hand Records	75	72	279		16		\$442
5045 Audio Visual	912		4,159				\$5,071
5046 Tips	100		80				\$180
5047 Postage & Electronic Mailing						160	\$160
5048 Tourn Adv. Forum/Bulletin/BBO			175				\$175
5050 Tourn Flyers/Banners & Coupons	619	538	1,265			1,126	\$3,548
5051 Tourn Set up Charges	2,100	2,100	4,400			750	\$9,350
5052 Printing	32	169					\$201
5055 Staff & Volunteer's Hotel & Related Expenses		874	260				\$1,134
5065 Storage D22 Tourn Supplies						5,253	\$5,253

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5080 Sale Over/Short and Theft Loss	18						\$18
6001 D22 Connection/Forum						4,800	\$4,800
6002 BOD Per Diem						500	\$500
6003 BOD Mileage						1,701	\$1,701
6004 BOD Hotel						1,475	\$1,475
6005 BOD G&A supplies						448	\$448
6006 BOD Dinner/Meeting Costs						1,088	\$1,088
6008 Miscellaneous Expense						82	\$82
6014 Website Creation & Maintenance						2,400	\$2,400
6016 Computer Software						915	\$915
6017 Website Fees, Domain Names, etc.						751	\$751
6042 Grants - Educational and Others						1,000	\$1,000
6051 GNT Stipends				4,000			\$4,000
6061 NAP Stipend					3,000		\$3,000
6072 D22 Dynamos Program Awards						125	\$125
6073 Royal STaC Participation						874	\$874
6081 Interest Expense						(192)	\$ (192)
6085 Taxes & Licenses						(1,100)	\$ (1,100)
Total Expenses	\$58,553	\$48,594	\$89,841	\$4,687	\$3,724	\$22,154	\$227,553
NET OPERATING INCOME	\$ (4,816)	\$ (2,663)	\$7,796	\$ (3,572)	\$ (2,824)	\$ (15,591)	\$ (21,671)
Other Expenses							
Depreciation	148	92	301				\$541
Total Other Expenses	\$148	\$92	\$301	\$0	\$0	\$0	\$541
NET OTHER INCOME	\$ (148)	\$ (92)	\$ (301)	\$0	\$0	\$0	\$ (541)
NET INCOME	\$ (4,964)	\$ (2,755)	\$7,495	\$ (3,572)	\$ (2,824)	\$ (15,591)	\$ (22,212)