

District 22 ACBL

PROFIT AND LOSS BY LOCATION

January - December 2016

	1RVRSD	2SN DG	3IRV	4VNTR	5PLM SPR	6GNT	7NAP	8NLM	9TD CRSE	BOD	TOTAL
INCOME											
4000 Tourn Gross Receipts	63,408.00	79,508.00	88,008.00	57,088.00	188,664.00			21,748.00			\$498,424.00
4004 Free Plays Volunteers	-432.00	-1,224.00	-780.00	-600.00	-1,740.00			-240.00			\$ -5,016.00
4005 Free Plays Board of Directors	-948.00	-750.00	-600.00	-480.00	-828.00		-144.00				\$ -3,750.00
4006 Free Plays/Discounts Jrs., IN,	-186.00	-180.00	-78.00	-102.00	-936.00						\$ -1,482.00
4008 4007 Free Plays Friends BOD			-480.00		-600.00						\$ -1,080.00
4075 Hotel Rebate	3,438.00										\$3,438.00
4080 Vendor rental space		248.00	200.00	200.00	1,175.00			300.00			\$2,123.00
4090 Food Sales								2,397.00			\$2,397.00
6000 Advertising Sectionals/other										4,275.00	\$4,275.00
6040 Director Course fees									880.00		\$880.00
6050 GNT Income						5,140.00					\$5,140.00
6060 NAP Income							2,448.00				\$2,448.00
6070 NABC Fund Raiser										2,556.00	\$2,556.00
7150 Grass Roots Participation										9,245.13	\$9,245.13
Total Income	\$65,280.00	\$77,602.00	\$86,270.00	\$56,106.00	\$185,735.00	\$5,140.00	\$2,304.00	\$24,205.00	\$880.00	\$16,076.13	\$519,598.13
GROSS PROFIT	\$65,280.00	\$77,602.00	\$86,270.00	\$56,106.00	\$185,735.00	\$5,140.00	\$2,304.00	\$24,205.00	\$880.00	\$16,076.13	\$519,598.13
EXPENSES											
5001 Hospitality F&B	25,499.28	17,377.10	9,831.88	8,571.65	39,602.42	502.75		2,131.86			\$103,516.94
5002 Misc F&B assoc with event planning					195.00						\$195.00
5003 Rent or Lease of Buildings								3,315.00			\$3,315.00
5010 Candy			488.28	386.98	67.14			59.94			\$1,002.34
5015 Prizes & Giveaways	2,422.10	4,670.33	3,611.79	3,022.87	6,828.35						\$20,555.44
5020 ACBL Sanctions	5,500.25	7,219.25	8,121.08	5,238.20	17,281.00	80.00	364.00	1,408.00			\$45,211.78
5021 ACBL Charity Sanctions	157.50	455.00	220.50	175.00	749.00						\$1,757.00
5022 Western Conference Sanctions	2,930.06	3,525.75	4,086.00	2,622.38	8,326.13						\$21,490.32
5030 Tourn Direct Fees	13,482.40	16,058.00	22,963.00	16,685.00	40,599.00	1,452.00	418.00	4,417.00			\$116,074.40
5031 TD Travel	1,063.00	1,723.60	1,220.33	1,370.98	6,187.55	31.32		719.16			\$12,315.94
5032 TD Hotel	3,644.00	3,677.94	6,012.33	4,225.42	12,177.48	455.12		2,100.08	179.14		\$32,471.51
5033 TD Per Diem	2,880.00	3,340.80	3,942.40	2,969.60	8,254.80	358.40		1,100.80			\$22,846.80
5035 Caddy's Payroll	1,940.00	3,015.00	2,200.00	2,275.00	3,435.00			280.00			\$13,145.00
5036 Tournament Manager Stipend	750.00	600.00	1,200.00	1,600.00	1,400.00			400.00			\$5,950.00
5037 Tourn Mgr Hotel and Park		12.00	1,919.71								\$1,931.71
5038 Tourn Mgr Mileage	304.25		23.10	215.90	165.00						\$708.25
5039 Hotel rooms caddies/other			707.00	826.00							\$1,533.00
5040 Tables and Supplies	1,830.00	2,390.44	1,297.78	2,374.29	5,059.62		825.00	430.08		1,493.16	\$15,700.37
5041 Daily Bullitin	1,569.43	1,407.74	1,608.27	821.84	2,210.78						\$7,618.06
5042 Duplicated Boards	549.00	774.00	882.00	510.00	1,546.00			360.00			\$4,621.00
5043 Bridgemate Rental	388.80	494.00	647.40	420.00	985.50			204.00			\$3,139.70
5044 Hand Records	459.00	448.52	428.74	484.00	736.67		25.00	64.00			\$2,645.93
5045 Audio Visual					3,360.62						\$3,360.62
5046 Tips	619.00	90.00	225.00	320.00	231.00						\$1,485.00
5047 Postage		3.24		26.90	126.15					6.45	\$162.74
5048 Tourn Adv. Forum/Bulletin/BBO	800.00	500.00	700.00	700.00	2,440.00			600.00		0.00	\$5,740.00
5050 Tournament Flyers/Banners	324.00	761.40		297.00	553.50			205.20			\$2,141.10
5051 Tourn Set up Charges		300.00	200.00	575.00	1,000.00			42.00			\$2,117.00
5052 Printing	152.40		553.50	97.20	988.51			163.06		356.40	\$2,311.07
5065 Storage D22 Tourn Supplies					130.68					1,820.00	\$1,950.68
5066 NABC 2017 Storage										1,820.00	\$1,820.00
5079 Photography	100.00				155.74						\$255.74
6001 Forum monthly cost										33,300.00	\$33,300.00
6002 BOD Per Diem			50.00							1,400.00	\$1,450.00
6003 BOD Mileage										4,271.92	\$4,271.92
6004 BOD Hotel										2,902.01	\$2,902.01

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6005 BOD G&A supplies										112.71	\$112.71
6006 BOD Dinner/Meeting Costs										5,372.42	\$5,372.42
6007 Misc BOD T&E										48.32	\$48.32
6008 Other Miscellaneous Service Cost		8.00								4.77	\$12.77
6009 Forum Editor's Stipend										3,000.00	\$3,000.00
6012 Computer Support and Software costs	29.26				119.85					522.85	\$671.96
6051 GNT Stipends						7,600.00				200.00	\$7,800.00
6061 NAP Stipend							1,200.00				\$1,200.00
6071 Youth NABC Stipend										800.00	\$800.00
6072 NABC SD 2017										1,000.00	\$1,000.00
6080 Bank Charges										0.00	\$0.00
6085 Taxes & Licenses										10.00	\$10.00
6088 Unit Participation								3,000.00			\$3,000.00
7002 I/N Misc costs		249.39									\$249.39
7010 IN/Directors Tourn costs									1,084.00		\$1,084.00
Total Expenses	\$67,393.73	\$69,101.50	\$73,140.09	\$56,811.21	\$164,912.49	\$10,479.59	\$2,832.00	\$21,000.18	\$1,263.14	\$58,441.01	\$525,374.94
NET OPERATING INCOME	\$ -2,113.73	\$8,500.50	\$13,129.91	\$ -705.21	\$20,822.51	\$ -5,339.59	\$ -528.00	\$3,204.82	\$ -383.14	\$ -42,364.88	\$ -5,776.81
OTHER INCOME											
8100 Interest Earned										705.98	\$705.98
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.98	\$705.98
OTHER EXPENSES											
5099 Miscellaneous Depreciation	1,900.00	1,350.00	2,800.00	1,600.00	5,400.00					-33.82	\$ -33.82
Total Other Expenses	\$1,900.00	\$1,350.00	\$2,800.00	\$1,600.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -33.82	\$13,016.18
NET OTHER INCOME	\$ -1,900.00	\$ -1,350.00	\$ -2,800.00	\$ -1,600.00	\$ -5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.80	\$ -12,310.20
NET INCOME	\$ -4,013.73	\$7,150.50	\$10,329.91	\$ -2,305.21	\$15,422.51	\$ -5,339.59	\$ -528.00	\$3,204.82	\$ -383.14	\$ -41,625.08	\$ -18,087.01