

District 22 ACBL

Profit and Loss

January - December 2021

	TOTAL
Income	
4000 Tourn Gross Receipts	103,985
4002 Pair Game Resales & Misc. Income	12
4004 Free Plays Volunteers	(930)
4005 Free Plays Board of Directors	(1,245)
4006 Free Plays/Discounts Jrs., IN,	(484)
4055 Discounts/Refunds Given/Fill-Ins	(150)
4065 Reach Participation	15
4070 Contributions	1,000
4080 Vendor rental space	300
4081 Sales of Bridge Paraphernalia at Cost	346
6000 Advertising Sectionals/other	1,325
6040 Director Course & Teacher Accreditation Fees	212
7015 Share of Western Conf STaC Net Income	756
7150 Grass Roots Participation	1,465
Total Income	\$106,607
GROSS PROFIT	\$106,607
Expenses	
5001 Hospitality F&B	21,426
5010 Candy	761
5015 Prizes & Giveaways	6,473
5019 Local Charity	273
5020 ACBL Sanctions	7,990
5021 ACBL Charity Sanctions	273
5023 Regional Production Expenses	500
5030 Tourn Direct Fees	23,626
5031 TD Travel	2,606
5032 TD Hotel	7,033
5033 TD Per Diem	4,244
5035 Caddy's Payroll	2,516
5036 Tournament Manager Stipend	1,200
5040 Tournament Supplies	4,913
5041 Daily Bulletin	1,680
5042 Duplicated Boards	1,342
5043 Bridgemate Rental	379
5044 Hand Records	328
5045 Audio Visual	4,261
5046 Tips	100
5048 Tourn Adv. Forum/Bulletin/BBO	75
5050 Tourn Flyers/Banners & Coupons	768
5051 Tourn Set up Charges	7,400
5065 Storage D22 Tourn Supplies	4,528

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	TOTAL
6001 D22 Connection/Forum	4,800
6002 BOD Per Diem	250
6003 BOD Mileage	938
6004 BOD Hotel	805
6005 BOD G&A supplies	26
6006 BOD Dinner/Meeting Costs	1,200
6008 Miscellaneous Expense	236
6012 Computer Support	2,245
6014 Website Creation & Maintenance	2,400
6016 Computer Software	959
6017 Website Fees, Domain Names, etc.	610
6061 NAP Stipend	(3,800)
6072 D22 Dynamos Program Awards	325
6081 Interest Expense	153
6085 Taxes & Licenses	1,125
7001 Tourn Dir Course	475
Total Expenses	\$117,442
NET OPERATING INCOME	\$ (10,835)
Other Expenses	
Depreciation	301
Total Other Expenses	\$301
NET OTHER INCOME	\$ (301)
NET INCOME	\$ (11,136)