

District 22 ACBL

Profit and Loss by Location

January - December 2023

	2SN DG	4VNTR	5PLM SPR	6GNT	7NAP	BOD	TOTAL
Income							
4000 Tourn Gross Receipts	80,352	60,722	145,448		1,224		\$287,746
4004 Free Plays Volunteers	(1,854)	(900)	(864)				\$ (3,618)
4005 Free Plays Board of Directors	(990)	(468)	(882)		(72)		\$ (2,412)
4006 Free Plays/Discounts Jrs., IN,	(441)	(306)	(108)				\$ (855)
4055 Discounts/Refunds Given/Fill-Ins	(36)		(108)				\$ (144)
4065 Reach Participation						4,594	\$4,594
4080 Vendor rental space	200		200				\$400
4081 Sales of Bridge Paraphernalia at Cost	88	163	330				\$581
6000 Advertising Sectionals/other			150			2,300	\$2,450
6050 GNT Income				78			\$78
7015 Share of Western Conf STaC Net Income						979	\$979
7150 Grass Roots Participation						10	\$10
8000 Miscellaneous Income		64					\$64
Total Income	\$77,319	\$59,275	\$144,166	\$78	\$1,152	\$7,883	\$289,873
GROSS PROFIT	\$77,319	\$59,275	\$144,166	\$78	\$1,152	\$7,883	\$289,873
Expenses							
5001 Hospitality F&B	28,621	16,090	25,996				\$70,708
5003 Rent or Lease of Buildings					150		\$150
5010 Candy	163	130	334				\$627
5015 Prizes & Giveaways	2,247	1,551	2,493				\$6,291
5019 Local Charity	203	137	497				\$837
5020 ACBL Sanctions	5,711	4,291	10,301	47	138		\$20,488
5021 ACBL Charity Sanctions	329	228	679				\$1,236
5023 Regional Production Expenses	500	500	500				\$1,500
5030 Tourn Direct Fees	14,437	12,476	27,426	528	462		\$55,329
5031 TD Travel	1,987	1,455	4,367	433	0		\$8,241
5032 TD Hotel	2,447	3,854	5,968		135		\$12,404
5033 TD Per Diem	2,822	2,294	4,571	185	69		\$9,941
5035 Caddy's Payroll	1,536	1,674	2,000				\$5,210
5036 Tournament Manager Stipend	1,200	1,000	1,200				\$3,400
5038 Tourn Mgr Mileage		120	116				\$236
5040 Tournament Supplies	478	43	302				\$822
5041 Daily Bulletin	1,000	1,000	1,000				\$3,000
5042 Duplicated Boards	1,040	670	1,290		100		\$3,100
5043 Bridgmate Rental	251	192					\$442
5044 Hand Records		136	146				\$282
5045 Audio Visual	695	756	3,108				\$4,559
5046 Tips	40		100				\$140
5047 Postage & Electronic Mailing						484	\$484
5048 Tourn Adv. Forum/Bulletin/BBO			100				\$100
5050 Tourn Flyers/Banners & Coupons	420	412	667				\$1,500
5051 Tourn Set up Charges	2,100	2,100	4,400				\$8,600
5055 Staff & Volunteer's Hotel & Related Expenses		770	(5,660)				\$ (4,890)

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5065 Storage D22 Tourn Supplies						5,628	\$5,628
6001 D22 Connection/Forum						4,800	\$4,800
6002 BOD Per Diem						200	\$200
6003 BOD Mileage						676	\$676
6004 BOD Hotel						917	\$917
6006 BOD Dinner/Meeting Costs						992	\$992
6008 Miscellaneous Expense			66			25	\$91
6012 Computer Support						95	\$95
6014 Website Creation & Maintenance						2,400	\$2,400
6016 Computer Software						3,221	\$3,221
6017 Website Fees, Domain Names, etc.						(66)	\$ (66)
6041 Membership Retention & Appreciation Programs						12	\$12
6042 Grants - Educational and Others						541	\$541
6061 NAP Stipend					1,400		\$1,400
Total Expenses	\$68,228	\$51,876	\$91,968	\$1,193	\$2,453	\$19,926	\$235,644
NET OPERATING INCOME	\$9,091	\$7,399	\$52,198	\$ (1,115)	\$ (1,301)	\$ (12,042)	\$54,229
Other Expenses							
Depreciation	148	92	674				\$914
Total Other Expenses	\$148	\$92	\$674	\$0	\$0	\$0	\$914
NET OTHER INCOME	\$ (148)	\$ (92)	\$ (674)	\$0	\$0	\$0	\$ (914)
NET INCOME	\$8,943	\$7,307	\$51,524	\$ (1,115)	\$ (1,301)	\$ (12,042)	\$53,315