

# District 22 ACBL

## Profit and Loss

January - December 2023

	TOTAL
Income	
4000 Tourn Gross Receipts	287,746
4004 Free Plays Volunteers	(3,618)
4005 Free Plays Board of Directors	(2,412)
4006 Free Plays/Discounts Jrs., IN,	(855)
4055 Discounts/Refunds Given/Fill-Ins	(144)
4065 Reach Participation	4,594
4080 Vendor rental space	400
4081 Sales of Bridge Paraphernalia at Cost	581
6000 Advertising Sectionals/other	2,450
6050 GNT Income	78
7015 Share of Western Conf STaC Net Income	979
7150 Grass Roots Participation	10
8000 Miscellaneous Income	64
<b>Total Income</b>	<b>\$289,873</b>
GROSS PROFIT	<b>\$289,873</b>
Expenses	
5001 Hospitality F&B	70,708
5003 Rent or Lease of Buildings	150
5010 Candy	627
5015 Prizes & Giveaways	6,291
5019 Local Charity	837
5020 ACBL Sanctions	20,488
5021 ACBL Charity Sanctions	1,236
5023 Regional Production Expenses	1,500
5030 Tourn Direct Fees	55,329
5031 TD Travel	8,241
5032 TD Hotel	12,404
5033 TD Per Diem	9,941
5035 Caddy's Payroll	5,210
5036 Tournament Manager Stipend	3,400
5038 Tourn Mgr Mileage	236
5040 Tournament Supplies	822
5041 Daily Bulletin	3,000
5042 Duplicated Boards	3,100
5043 Bridgemate Rental	442
5044 Hand Records	282
5045 Audio Visual	4,559
5046 Tips	140
5047 Postage & Electronic Mailing	484
5048 Tourn Adv. Forum/Bulletin/BBO	100
5050 Tourn Flyers/Banners & Coupons	1,500

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	TOTAL
5051 Tourn Set up Charges	8,600
5055 Staff & Volunteer's Hotel & Related Expenses	(4,890)
5065 Storage D22 Tourn Supplies	5,628
6001 D22 Connection/Forum	4,800
6002 BOD Per Diem	200
6003 BOD Mileage	676
6004 BOD Hotel	917
6006 BOD Dinner/Meeting Costs	992
6008 Miscellaneous Expense	91
6012 Computer Support	95
6014 Website Creation & Maintenance	2,400
6016 Computer Software	3,221
6017 Website Fees, Domain Names, etc.	(66)
6041 Membership Retention & Appreciation Programs	12
6042 Grants - Educational and Others	541
6061 NAP Stipend	1,400
<b>Total Expenses</b>	<b>\$235,644</b>
NET OPERATING INCOME	<b>\$54,229</b>
Other Expenses	
Depreciation	914
<b>Total Other Expenses</b>	<b>\$914</b>
NET OTHER INCOME	<b>\$ (914)</b>
NET INCOME	<b>\$53,315</b>