

**District 22 ACBL**  
**Profit and Loss by Location**  
 January - December 2019

	Riverside	San Diego	Labor Day	Ventura	Palm Springs	GNT	NAP	NLM	Admin	Total
<b>Income</b>										
4000 Tourn Gross Receipts	74,230	94,126	81,384	59,602	192,532	5,936	3,248	14,308		525,366
4002 Pair Game Resales	113	56	30		56					255
4004 Free Plays Volunteers	(630)	(1,372)	(1,026)	(504)	(1,588)					(5,120)
4005 Free Plays Board of Directors	(930)	(1,148)	(748)	(700)	(1,170)		(266)			(4,962)
4006 Free Plays/Discounts Jrs., IN,	(77)	(301)	(119)	(385)	(672)		(14)			(1,568)
4009 Free Plays Hotel Room Inducement	(646)									(646)
4055 Discounts/Refunds Given	(28)									(28)
4066 Membership Recruitment Bonus									15	15
4080 Vendor rental space		250	100	200	600					1,150
4090 Food Sales								1,280		1,280
6000 Advertising Sectionals/other					150				800	950
6040 Director Course fees									540	540
6050 GNT Income						1,901			60	1,961
6090 Unit Loss Participation								1,726		1,726
7015 Share of Western Conf STaC Net Income									9,132	9,132
7150 Grass Roots Participation									8,833	8,833
8000 Miscellaneous Income						0			130	130
Sales of Product Income	130	126			495					751
<b>Total Income</b>	<b>\$ 72,162</b>	<b>\$ 91,737</b>	<b>\$ 79,621</b>	<b>\$ 58,213</b>	<b>\$ 190,403</b>	<b>\$ 7,837</b>	<b>\$ 2,968</b>	<b>\$ 17,314</b>	<b>\$ 19,510</b>	<b>\$ 539,761</b>
<b>Gross Profit</b>	<b>\$ 72,162</b>	<b>\$ 91,737</b>	<b>\$ 79,621</b>	<b>\$ 58,213</b>	<b>\$ 190,403</b>	<b>\$ 7,837</b>	<b>\$ 2,968</b>	<b>\$ 17,314</b>	<b>\$ 19,510</b>	<b>\$ 539,761</b>
<b>Expenses</b>										
5001 Hospitality F&B	33,160	14,924	14,865	15,089	35,087	752		1,807		115,683
5002 Misc F&B assoc with event planning	45	29	184		180					437
5003 Rent or Lease of Buildings								3,914		3,914
5010 Candy	240	407	292	240	520					1,699
5015 Prizes & Giveaways	1,019	2,083	2,262	2,478	10,611			648		19,101
5019 Local Charity		417	259	193	497					1,365
5020 ACBL Sanctions	5,815	7,449	6,395	4,613	15,121	239	406	1,071		41,108
5021 ACBL Charity Sanctions	455	620	417	319	497					2,307
5023 Regional Production Expenses	500	525	525	525	525					2,600
5030 Tourn Direct Fees	17,665	19,391	18,312	14,621	31,453	1,512	796	4,533		108,283
5031 TD Travel	1,150	2,039	1,203	1,595	3,645	75		633		10,341
5032 TD Hotel	4,231	5,644	3,500	4,830	4,581	288	121	1,570		24,766
5033 TD Per Diem	3,300	4,047	3,333	2,954	6,419	314	132	1,122		21,620
5034 Assistant TD						300				300
5035 Caddy's Payroll	1,634	2,352	2,088	2,124	3,000			600		11,798
5036 Tournament Manager Stipend	1,000	1,200	1,200	1,000	1,500			400		6,300
5037 Tourn Mgr Hotel and Park	64			0						64
5038 Tourn Mgr Mileage	116	97		58						271
5040 Tables and Supplies	2,286	2,306	2,895	2,441	5,870			1,595	1,553	18,946
5041 Daily Bulletin	600	900	800	800	925					4,025
5042 Duplicated Boards	800	1,056	1,104	784	2,024	32		525		6,325
5043 Bridgemate Rental	328	447	343	289	820		29	120		2,376
5044 Hand Records	376	439	505	324	842			118		2,602
5045 Audio Visual	498		642		4,897					6,037
5046 Tips	100	25	250	200	170					745
5047 Postage	20		8					107		135
5048 Tourn Adv. Forum/Bulletin/BBO		115			325					440
5050 Tournament Flyers/Banners	844	296	350		856			396		2,742
5051 Tourn Set up Charges	300	300	384	468	775					2,227
5052 Printing	325	331		241	388	30				1,316
5053 Credit Card & Purple Pass Fees			100		100					200
5055 Staff & Volunteer's Hotel & Related Expenses	1,427	70		1,296						2,793
5065 Storage D22 Tourn Supplies									4,136	4,136
5080 Sale Shortage and Theft Loss				4						4
6001 Forum monthly cost									48,700	48,700
6002 BOD Per Diem									900	900
6003 BOD Mileage									2,799	2,799
6004 BOD Hotel									2,428	2,428
6005 BOD G&A supplies									204	204
6006 BOD Dinner/Meeting Costs									1,801	1,801
6008 Miscellaneous Expense					230				188	418
6010 Technical Support									17	17
6012 Computer Support and Software costs									1,495	1,495
6041 Membership Appreciation Program									2,400	2,400
6051 GNT Stipends						9,200				9,200
6061 NAP Stipend							3,400			3,400
6071 Youth NABC Stipend									2,400	2,400
6085 Taxes & Licenses									30	30
7001 Tourn Dir Course									522	522
7002 I/N Misc costs		23	(300)	34					0	(243)
<b>Total Expenses</b>	<b>\$ 78,297</b>	<b>\$ 67,530</b>	<b>\$ 61,916</b>	<b>\$ 57,518</b>	<b>\$ 131,856</b>	<b>\$ 12,741</b>	<b>\$ 4,884</b>	<b>\$ 19,159</b>	<b>\$ 69,571</b>	<b>\$ 503,471</b>
<b>Net Operating Income</b>	<b>\$ (6,135)</b>	<b>\$ 24,207</b>	<b>\$ 17,705</b>	<b>\$ 695</b>	<b>\$ 58,547</b>	<b>\$ (4,905)</b>	<b>\$ (1,916)</b>	<b>\$ (1,845)</b>	<b>\$ (50,061)</b>	<b>\$ 36,290</b>