

District 22 ACBL
Profit and Loss
 January - December 2017

	Total
Income	
4000 Tourn Gross Receipts	\$540,897
4004 Free Plays Volunteers	(\$5,750)
4005 Free Plays Board of Directors	(\$4,566)
4006 Free Plays/Discounts Jrs., IN,	(\$2,534)
4007 Free Plays Friends BOD	(\$638)
4075 Hotel Rebate	\$3,009
4080 Vendor rental space	\$1,800
4090 Food Sales	\$2,458
6000 Advertising Sectionals/other	\$5,825
6050 GNT Income	\$2,666
7150 Grass Roots Participation	\$8,023
8000 Miscellaneous Income	\$305
Total Income	\$551,494
Gross Profit	\$551,494
Expenses	
5001 Hospitality F&B	\$90,680
5002 Misc F&B assoc with event planning	\$879
5003 Rent or Lease of Buildings	\$3,247
5010 Candy	\$1,918
5015 Prizes & Giveaways	\$19,484
5019 Local Charity	\$994
5020 ACBL Sanctions	\$43,541
5021 ACBL Charity Sanctions	\$1,890
5022 Western Conference Sanctions	\$20,527
5030 Tourn Direct Fees	\$122,206
5031 TD Travel	\$11,694
5032 TD Hotel	\$32,691
5033 TD Per Diem	\$22,890
5035 Caddy's Payroll	\$13,838
5036 Tournament Manager Stipend	\$6,000
5037 Tourn Mgr Hotel and Park	\$1,031
5038 Tourn Mgr Mileage	\$156
5039 Hotel rooms caddies/other	\$777
5040 Tables and Supplies	\$14,671
5041 Daily Bullitin	\$3,905
5042 Duplicated Boards	\$5,040
5043 Bridgemate Rental	\$2,931
5044 Hand Records	\$2,961
5045 Audio Visual	\$4,285
5046 Tips	\$1,085
5047 Postage	\$163
5048 Tourn Adv. Forum/Bulletin/BBO	\$4,090
5049 Tourn Speakers' costs	\$105
5050 Tournament Flyers/Banners	\$650
5051 Tourn Set up Charges	\$1,500
5052 Printing	\$4,565
5055 Volunteer's Hotel	\$937

5065 Storage D22 Tourn Supplies	\$2,049
5066 NABC 2017 Storage	\$1,977
5079 Photography	\$415
6001 Forum monthly cost	\$28,500
6002 BOD Per Diem	\$1,400
6003 BOD Mileage	\$3,602
6004 BOD Hotel	\$3,364
6005 BOD G&A supplies	\$109
6006 BOD Dinner/Meeting Costs	\$4,214
6007 Misc BOD T&E	\$603
6009 Forum Editor's Stipend	\$3,000
6011 Computer Scoring and Input	\$400
6012 Computer Support and Software costs	\$625
6051 GNT Stipends	\$8,000
6061 NAP Stipend	\$2,800
6072 NABC SD 2017	\$32,592
6075 Charitable Contributions	\$594
6085 Taxes & Licenses	\$30
6088 Unit Participation	\$4,050
Total Expenses	\$539,654
Net Operating Income	\$11,840
Other Income	
8100 Interest Earned	(\$653)
Total Other Income	(\$653)
Other Expenses	
5099 Miscellaneous	(\$56)
Depreciation	\$10,400
Total Other Expenses	\$10,344
Net Other Income	(\$10,997)
Net Income	\$843

Sunday, Feb 25, 2018 05:06:00 PM GMT-8 - Accrual Basis