

**District 22 ACBL**  
**Condensed Profit & Loss**  
 January - December 2011

	<u>Total</u>
<b>Income</b>	
4000 Tourn Gross Receipts	499,412.00
4004 Free Plays Volunteers	-3,462.00
4005 Free Plays Board of Directors	-3,462.00
6000 Advertising Sectionals/other	21,361.42
6050 GNT Income	913.00
6060 NAP Income	1,200.00
<b>Total Income</b>	<b>\$ 515,962.42</b>
<b>Gross Profit</b>	<b>\$ 515,962.42</b>
<b>Expenses</b>	
5001 Hospitality F&B	123,442.00
5010 Candy	2,959.00
5015 Prizes & Giveaways	13,490.00
5020 ACBL Sanctions	42,847.00
5021 ACBL Charity Sanctions	915.00
5022 Western Conference Sanctions	22,965.00
5030 Tourn Direct Fees	91,630.00
5031 TD Travel	11,334.00
5032 TD Hotel	26,900.00
5033 TD Per Diem	22,365.00
5035 Caddy's Payroll	15,414.00
5037 Tourn Mgr Hotel and Park	8,052.00
5040 Tables and Supplies	23,594.11
5041 Daily Bullitin	10,115.00
5042 Duplicated Boards	5,923.00
5043 Bridgemate Rental	2,876.00
5044 Hand Records	2,515.00
5045 Audio Visual	6,702.00
5048 Tourn Adv. Forum/Bulletin/BBO	8,382.00
6001 Forum monthly cost	24,000.00
6002 BOD Per Diem	2,250.00
6003 BOD Mileage	5,100.00
6004 BOD Hotel	4,900.00
6005 BOD G&A supplies	2,000.00
6006 BOD Dinner/Meeting Costs	4,800.00
6009 Forum Editor's Stipend	3,000.00
<b>Total Expenses</b>	<b>\$ 488,470.11</b>
<b>Net Operating Income</b>	<b>\$ 27,492.31</b>
<b>Other Income</b>	
8100 Interest Earned	275.64
<b>Total Other Income</b>	<b>\$ 275.64</b>
<b>Other Expenses</b>	
5099 Miscellaneous	35,536.56
<b>Total Other Expenses</b>	<b>\$ 35,536.56</b>
<b>Net Other Income</b>	<b>(\$35,260.92)</b>
<b>Net Income</b>	<b>(\$7,768.61)</b>