

District 22
Condensed Profit & Loss
January - December 2012

	<u>Total</u>
Income	
4000 Tourn Gross Receipts	497,404.00
4004 Free Plays Volunteers	-5,160.00
4005 Free Plays Board of Directors	-4,476.00
4006 Free Plays/Discounts Jrs., IN,	-1,988.00
6040 Director Course fees	1,540.00
7015 West Conf Profit Partic	2,500.00
8000 Miscellaneous Income	45.00
Uncategorized Income	14,915.66
Total Income	\$ 504,780.66
Gross Profit	\$ 504,780.66
Expenses	
5001 Hospitality F&B	94,190.54
5002 Misc F&B assoc with event planning	2,418.97
5010 Candy	948.21
5015 Prizes & Giveaways	14,641.06
5020 ACBL Sanctions	43,148.27
5021 ACBL Charity Sanctions	1,025.50
5022 Western Conference Sanctions	22,719.39
5030 Tourn Direct Fees	94,997.05
5031 TD Travel	11,367.34
5032 TD Hotel	26,223.61
5033 TD Per Diem	22,365.00
5034 Assistant TD	1,230.00
5035 Caddy's Payroll	15,962.00
5036 Tournament Manager Stipend	4,925.00
5037 Tourn Mgr Hotel and Park	2,604.22
5038 Tourn Mgr Mileage	539.50
5040 Tables and Supplies	24,023.81
5041 Daily Bullitin	6,703.21
5042 Duplicated Boards	8,467.00
5043 Bridgmate Rental	3,059.00
5044 Hand Records	3,140.83
5045 Audio Visual	8,739.99
5047 Postage	37.83
5048 Tourn Adv. Forum/Bulletin/BBO	5,509.51
5049 Tourn Speakers' costs	236.21
5050 Tournament Flyers/Banners	2,043.89
5051 Tourn Set up Charges	2,612.22
6001 Forum monthly cost	28,210.00
6002 BOD Per Diem	2,150.00
6003 BOD Mileage	5,442.62
6004 BOD Hotel	5,240.55
6005 BOD G&A supplies	401.03
6006 BOD Dinner/Meeting Costs	4,498.78
6009 Forum Editor's Stipend	3,050.00
6010 Technical Support	189.95
6011 Computer Scoring and Input	1,040.00
6020 Professional Fees	71.63
6051 GNT Stipends	8,000.00
6080 Bank Charges	21.00
7001 Tourn Dir Course Proctor	30.00
7002 I/N Misc costs	56.35
7010 IN/Directors Tourn costs	1,714.00
Total Expenses	\$ 483,995.07
Net Operating Income	\$ 20,785.59
Other Income	
8100 Interest Earned	1,357.86
Total Other Income	\$ 1,357.86
Other Expenses	
5099 Miscellaneous	3,817.18
Total Other Expenses	\$ 3,817.18
Net Other Income	-\$ 2,459.32
Net Income	\$ 18,326.27