

**District 22 ACBL  
Detailed Profit & Loss  
January - December 2012**

	3Orange					9Tourn	Board of			
	1Riverside	2San Diego	County	4Ventura	5Palm Springs	6GNT	7NAP	Dir Course	Directors	Total
<b>Income</b>										
4000 Tourn Gross Receipts	73,928.00	96,118.00	89,800.00	44,892.00	190,206.00		2,460.00			497,404.00
4004 Free Plays Volunteers	-612.00	-1,260.00	-864.00	-624.00	-1,800.00					-5,160.00
4005 Free Plays Board of Directors	-888.00	-720.00	-888.00	-876.00	-1,080.00		-24.00			-4,476.00
4006 Free Plays/Discounts Jrs., IN,	-122.00	-318.00	-1,008.00	-180.00	-360.00					-1,988.00
6040 Director Course fees								1,540.00		1,540.00
7015 West Conf Profit Partic									2,500.00	2,500.00
8000 Miscellaneous Income	40.00		5.00							45.00
Uncategorized Income									14,915.66	14,915.66
<b>Total Income</b>	<b>\$ 72,346.00</b>	<b>\$ 93,820.00</b>	<b>\$ 87,045.00</b>	<b>\$ 43,212.00</b>	<b>\$ 186,966.00</b>	<b>\$ 0.00</b>	<b>\$ 2,436.00</b>	<b>\$ 1,540.00</b>	<b>\$ 17,415.66</b>	<b>\$ 504,780.66</b>
<b>Gross Profit</b>	<b>\$ 72,346.00</b>	<b>\$ 93,820.00</b>	<b>\$ 87,045.00</b>	<b>\$ 43,212.00</b>	<b>\$ 186,966.00</b>	<b>\$ 0.00</b>	<b>\$ 2,436.00</b>	<b>\$ 1,540.00</b>	<b>\$ 17,415.66</b>	<b>\$ 504,780.66</b>
<b>Expenses</b>										
5001 Hospitality F&B	14,325.49	12,320.14	16,592.26	10,845.37	40,107.28					94,190.54
5002 Misc F&B assoc with event planning	147.86	1,751.32	132.00		387.79					2,418.97
5010 Candy			471.17		477.04					948.21
5015 Prizes & Giveaways	324.00		2,205.41	1,073.41	11,038.24					14,641.06
5020 ACBL Sanctions	6,395.30	8,342.08	7,810.41	3,894.78	16,513.20		192.50			43,148.27
5021 ACBL Charity Sanctions		84.00	339.50	294.00	308.00					1,025.50
5022 Western Conference Sanctions	3,412.13	4,357.13	4,105.13	2,027.25	8,817.75					22,719.39
5030 Tourn Direct Fees	12,565.10	17,476.45	16,993.50	11,822.50	35,777.50		362.00			94,997.05
5031 TD Travel	999.50	2,098.38	1,030.50	1,137.50	6,101.46					11,367.34
5032 TD Hotel	2,785.00	3,464.79	5,162.00	3,385.00	11,426.82					26,223.61
5033 TD Per Diem	3,088.50	3,905.00	3,869.50	2,733.50	8,768.50					22,365.00
5034 Assistant TD	600.00		630.00							1,230.00
5035 Caddy's Payroll	2,960.00	3,067.00	3,295.00	1,990.00	4,650.00					15,962.00
5036 Tournament Manager Stipend	600.00	1,200.00	800.00	1,125.00	1,200.00				0.00	4,925.00
5037 Tourn Mgr Hotel and Park	40.00	265.72	733.40	1,565.10						2,604.22
5038 Tourn Mgr Mileage			66.00	132.50	341.00					539.50
5040 Tables and Supplies	4,002.29	4,320.90	4,141.40	2,415.40	9,143.82					24,023.81
5041 Daily Bulltin	1,199.44	1,047.73	647.80	1,221.32	2,586.92					6,703.21
5042 Duplicated Boards	1,115.00	1,635.00	1,554.00	1,128.00	2,860.00		175.00			8,467.00
5043 Bridgmate Rental	432.00	635.00	555.00	318.00	1,119.00					3,059.00
5044 Hand Records	152.00	673.83	707.00	504.00	1,088.00		16.00			3,140.83
5045 Audio Visual	1,182.45		3,935.85	40.00	3,581.69					8,739.99
5047 Postage			19.90	1.93					16.00	37.83
5048 Tourn Adv. Forum/Bulletin/BBO	900.00	1,325.00	650.00	923.20	1,711.31					5,509.51
5049 Tourn Speakers' costs			209.98		26.23					236.21
5050 Tournament Flyers/Banners	0.00		537.34	323.25	1,183.30					2,043.89
5051 Tourn Set up Charges	751.00	900.00		321.00	640.22					2,612.22
6001 Forum monthly cost									28,210.00	28,210.00
6002 BOD Per Diem			50.00						2,100.00	2,150.00
6003 BOD Mileage			125.00	173.10					5,144.52	5,442.62
6004 BOD Hotel			105.48	23.94					5,111.13	5,240.55
6005 BOD G&A supplies									401.03	401.03
6006 BOD Dinner/Meeting Costs		0.00		-35.00					4,533.78	4,498.78
6009 Forum Editor's Stipend					50.00				3,000.00	3,050.00
6010 Technical Support		30.00		159.95						189.95
6011 Computer Scoring and Input	90.00				555.00				395.00	1,040.00
6020 Professional Fees									71.63	71.63
6051 GNT Stipends						8,000.00				8,000.00
6080 Bank Charges									21.00	21.00
7001 Tourn Dir Course Proctor			0.00					30.00		30.00
7002 I/N Misc costs			56.35							56.35
7010 IN/Directors Tourn costs		100.00						1,614.00		1,714.00
<b>Total Expenses</b>	<b>\$ 58,067.06</b>	<b>\$ 68,999.47</b>	<b>\$ 77,530.88</b>	<b>\$ 49,544.00</b>	<b>\$ 170,460.07</b>	<b>\$ 8,000.00</b>	<b>\$ 745.50</b>	<b>\$ 1,644.00</b>	<b>\$ 49,004.09</b>	<b>\$ 483,995.07</b>
<b>Net Operating Income</b>	<b>\$ 14,278.94</b>	<b>\$ 24,820.53</b>	<b>\$ 9,514.12</b>	<b>-\$ 6,332.00</b>	<b>\$ 16,505.93</b>	<b>-\$ 8,000.00</b>	<b>\$ 1,690.50</b>	<b>-\$ 104.00</b>	<b>-\$ 31,588.43</b>	<b>\$ 20,785.59</b>
<b>Other Income</b>										
8100 Interest Earned									1,357.86	1,357.86
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,357.86</b>	<b>\$ 1,357.86</b>
<b>Other Expenses</b>										
5099 Miscellaneous	466.00	120.00	300.00	348.44	1,340.30				1,242.44	3,817.18
<b>Total Other Expenses</b>	<b>\$ 466.00</b>	<b>\$ 120.00</b>	<b>\$ 300.00</b>	<b>\$ 348.44</b>	<b>\$ 1,340.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,242.44</b>	<b>\$ 3,817.18</b>
<b>Net Other Income</b>	<b>-\$ 466.00</b>	<b>-\$ 120.00</b>	<b>-\$ 300.00</b>	<b>-\$ 348.44</b>	<b>-\$ 1,340.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 115.42</b>	<b>-\$ 2,459.32</b>
<b>Net Income</b>	<b>\$ 13,812.94</b>	<b>\$ 24,700.53</b>	<b>\$ 9,214.12</b>	<b>-\$ 6,680.44</b>	<b>\$ 15,165.63</b>	<b>-\$ 8,000.00</b>	<b>\$ 1,690.50</b>	<b>-\$ 104.00</b>	<b>\$ 31,473.01</b>	<b>\$ 18,326.27</b>