

District 22 ACBL
Condensed Profit & Loss
 January - December 2013

	<u>Total</u>
Income	
4000 Tourn Gross Receipts	407,624.00
4004 Free Plays Volunteers	-4,572.00
4005 Free Plays Board of Directors	-2,868.00
4006 Free Plays/Discounts Jrs., IN,	-1,632.00
4007 Free Plays Friends BOD	-816.00
6000 Advertising Sectionals/other	6,890.00
6050 GNT Income	4,431.25
6060 NAP Income	3,168.00
7015 West Conf Profit Partic	0.00
7150 Grass Roots Participation	2,966.00
8000 Miscellaneous Income	200.00
Total Income	\$ 415,391.25
Gross Profit	\$ 415,391.25
Expenses	
5001 Hospitality F&B	73,206.68
5002 Misc F&B assoc with event planning	215.47
5010 Candy	1,598.86
5015 Prizes & Giveaways	16,703.79
5020 ACBL Sanctions	35,949.39
5021 ACBL Charity Sanctions	1,934.50
5022 Western Conference Sanctions	18,303.76
5030 Tourn Direct Fees	82,203.75
5031 TD Travel	10,377.71
5032 TD Hotel	23,953.47
5033 TD Per Diem	19,170.00
5035 Caddy's Payroll	13,361.00
5036 Tournament Manager Stipend	3,925.00
5037 Tourn Mgr Hotel and Park	961.04
5038 Tourn Mgr Mileage	863.56
5039 Hotel rooms caddies/other	707.92
5040 Tables and Supplies	15,029.45
5041 Daily Bulltin	8,134.29
5042 Duplicated Boards	7,387.00
5043 Bridgemate Rental	2,216.25
5044 Hand Records	2,731.93
5045 Audio Visual	2,824.96
5046 Tips	1,615.00
5047 Postage	89.57
5048 Tourn Adv. Forum/Bulletin/BBO	6,395.00
5049 Tourn Speakers' costs	0.00
5050 Tournament Flyers/Banners	2,213.51
5051 Tourn Set up Charges	2,065.84
5052 Printing	1,425.02
5055 Volunteer's Hotel	596.04
5065 Storage D22 Tourn Supplies	369.00
5066 NABC 2017 Storage	369.00
6001 Forum monthly cost	27,350.00
6002 BOD Per Diem	1,600.00
6003 BOD Mileage	4,387.24
6004 BOD Hotel	3,278.70
6005 BOD G&A supplies	161.25
6006 BOD Dinner/Meeting Costs	5,621.53
6007 Misc BOD T&E	239.02
6009 Forum Editor's Stipend	3,000.00
6010 Technical Support	150.00
6011 Computer Scoring and Input	645.00
6012 Computer Support and Software costs	483.25
6020 Professional Fees	600.00
6051 GNT Stipends	8,000.00
6061 NAP Stipend	1,600.00
6075 Charitable Contributions	2,500.00
6085 Taxes & Licenses	140.00
7010 IN/Directors Tourn costs	216.03
Total Expenses	\$ 416,869.78
Net Operating Income	-\$ 1,478.53
Other Income	
8100 Interest Earned	1,431.61
Total Other Income	\$ 1,431.61
Other Expenses	
5099 Miscellaneous	1,377.08
Depreciation	2,772.00
Total Other Expenses	\$ 4,149.08
Net Other Income	(\$2,717.47)
Net Income	(\$4,196.00)