

**District 22 ACBL
Detailed Profit & Loss
January - December 2013**

| | 1Riverside | 2San Diego | 3Orange County | 4Ventura | 5Palm Springs | 6GNT | 7NAP | Board of Directors | Total |
|--|----------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------|-----------------------|----------------------|
| Income | | | | | | | | | |
| 4000 Tourn Gross Receipts | | 101,752.00 | 86,114.00 | 46,494.00 | 173,264.00 | | | | 407,624.00 |
| 4004 Free Plays Volunteers | | -1,596.00 | -1,020.00 | | -1,956.00 | | | | -4,572.00 |
| 4005 Free Plays Board of Directors | | -660.00 | -732.00 | -624.00 | -852.00 | | | | -2,868.00 |
| 4006 Free Plays/Discounts Jrs., IN, | | -270.00 | -72.00 | -762.00 | -528.00 | | | | -1,632.00 |
| 4007 Free Plays Friends BOD | | | | | -816.00 | | | | -816.00 |
| 6000 Advertising Sectionals/other | | | | | | | | 6,890.00 | 6,890.00 |
| 6050 GNT Income | | | | | | 4,431.25 | | | 4,431.25 |
| 6060 NAP Income | | | | | | | 3,168.00 | | 3,168.00 |
| 7015 West Conf Profit Partic | | | | | | | | 0.00 | 0.00 |
| 7150 Grass Roots Participation | | | | | | | | 2,966.00 | 2,966.00 |
| 8000 Miscellaneous Income | | | | | 200.00 | | | | 200.00 |
| Total Income | \$ 0.00 | \$ 99,226.00 | \$ 84,290.00 | \$ 45,108.00 | \$ 169,312.00 | \$ 4,431.25 | \$ 3,168.00 | \$ 9,856.00 | \$ 415,391.25 |
| Gross Profit | \$ 0.00 | \$ 99,226.00 | \$ 84,290.00 | \$ 45,108.00 | \$ 169,312.00 | \$ 4,431.25 | \$ 3,168.00 | \$ 9,856.00 | \$ 415,391.25 |
| Expenses | | | | | | | | | |
| 5001 Hospitality F&B | | 13,903.10 | 11,731.39 | 8,195.73 | 38,617.05 | 706.20 | | 53.21 | 73,206.68 |
| 5002 Misc F&B assoc with event planning | | 60.65 | 154.82 | | | | | | 215.47 |
| 5010 Candy | | 781.52 | 64.98 | 185.86 | 566.50 | | | | 1,598.86 |
| 5015 Prizes & Giveaways | 0.00 | 1,152.00 | 4,421.84 | 2,418.10 | 8,711.85 | | | | 16,703.79 |
| 5020 ACBL Sanctions | | 8,834.14 | 7,483.07 | 4,018.65 | 15,049.53 | 95.00 | 469.00 | | 35,949.39 |
| 5021 ACBL Charity Sanctions | | 479.50 | 378.00 | 129.00 | 948.00 | | | | 1,934.50 |
| 5022 Western Conference Sanctions | | 4,606.88 | 3,916.13 | 2,137.50 | 7,643.25 | | | | 18,303.76 |
| 5030 Tourn Direct Fees | | 17,656.50 | 17,906.75 | 11,730.50 | 32,893.00 | 1,324.00 | 693.00 | | 82,203.75 |
| 5031 TD Travel | | 2,309.15 | 1,665.00 | 1,160.50 | 5,206.34 | 36.72 | | | 10,377.71 |
| 5032 TD Hotel | | 3,685.35 | 5,217.50 | 3,399.50 | 11,081.04 | 352.08 | 218.00 | | 23,953.47 |
| 5033 TD Per Diem | | 4,047.00 | 4,082.50 | 2,627.00 | 7,916.50 | 355.00 | 142.00 | | 19,170.00 |
| 5035 Caddy's Payroll | | 3,066.00 | 3,270.00 | 2,275.00 | 4,750.00 | | | | 13,361.00 |
| 5036 Tournament Manager Stipend | | 800.00 | 800.00 | 1,125.00 | 1,200.00 | | | | 3,925.00 |
| 5037 Tourn Mgr Hotel and Park | | | 961.04 | | | | | | 961.04 |
| 5038 Tourn Mgr Mileage | 0.00 | | 691.90 | 128.76 | 42.90 | | | | 863.56 |
| 5039 Hotel rooms caddies/other | | | 359.88 | 348.04 | | | | | 707.92 |
| 5040 Tables and Supplies | | 4,549.69 | 3,770.70 | 2,529.28 | 4,173.19 | | | 6.59 | 15,029.45 |
| 5041 Daily Bullitin | | 1,980.42 | 2,141.13 | 1,247.85 | 2,764.89 | | | 0.00 | 8,134.29 |
| 5042 Duplicated Boards | | 1,646.50 | 1,649.00 | 1,082.00 | 2,809.50 | 50.00 | 150.00 | | 7,387.00 |
| 5043 Bridgmate Rental | | 612.00 | 455.00 | 244.00 | 871.25 | | 34.00 | | 2,216.25 |
| 5044 Hand Records | | 709.71 | 724.00 | 519.00 | 723.22 | | 56.00 | | 2,731.93 |
| 5045 Audio Visual | | | 899.00 | 170.50 | 1,755.46 | | | | 2,824.96 |
| 5046 Tips | | 205.00 | 653.00 | 325.00 | 432.00 | | | | 1,615.00 |
| 5047 Postage | 0.00 | 17.05 | 49.25 | 12.35 | | | | 10.92 | 89.57 |
| 5048 Tourn Adv. Forum/Bulletin/BBO | 0.00 | 1,350.00 | 1,565.00 | 950.00 | 2,530.00 | | | 0.00 | 6,395.00 |
| 5049 Tourn Speakers' costs | | | | | 0.00 | | | | 0.00 |
| 5050 Tournament Flyers/Banners | | 509.33 | 1,011.96 | 279.07 | 413.15 | | | | 2,213.51 |
| 5051 Tourn Set up Charges | | 300.00 | 626.87 | 310.00 | 828.97 | | | | 2,065.84 |
| 5052 Printing | | | 713.88 | | 711.14 | | | | 1,425.02 |
| 5055 Volunteer's Hotel | | | | 596.04 | | | | | 596.04 |
| 5065 Storage D22 Tourn Supplies | | | | | | | | 369.00 | 369.00 |
| 5066 NABC 2017 Storage | | | | | | | | 369.00 | 369.00 |
| 6001 Forum monthly cost | | 0.00 | | | | | | 27,350.00 | 27,350.00 |
| 6002 BOD Per Diem | | 0.00 | 0.00 | 0.00 | 0.00 | | | 1,600.00 | 1,600.00 |
| 6003 BOD Mileage | | 0.00 | 0.00 | 0.00 | 0.00 | | | 4,387.24 | 4,387.24 |
| 6004 BOD Hotel | | | 0.00 | | | | | 3,278.70 | 3,278.70 |
| 6005 BOD G&A supplies | | | | | | | | 161.25 | 161.25 |
| 6006 BOD Dinner/Meeting Costs | | 0.00 | | | 0.00 | | | 5,621.53 | 5,621.53 |
| 6007 Misc BOD T&E | | | | | | | | 239.02 | 239.02 |
| 6009 Forum Editor's Stipend | | | | | | | | 3,000.00 | 3,000.00 |
| 6010 Technical Support | | 75.00 | 75.00 | | | | | | 150.00 |
| 6011 Computer Scoring and Input | | 180.00 | 165.00 | | 300.00 | | | | 645.00 |
| 6012 Computer Support and Software costs | | | | | | | | 483.25 | 483.25 |
| 6020 Professional Fees | | | | | | | | 600.00 | 600.00 |
| 6051 GNT Stipends | | | | | | 8,000.00 | | | 8,000.00 |
| 6061 NAP Stipend | | | | | | | 1,600.00 | | 1,600.00 |
| 6075 Charitable Contributions | | | | | | | | 2,500.00 | 2,500.00 |
| 6085 Taxes & Licenses | | | | | | | | 140.00 | 140.00 |
| 7010 IN/Directors Tourn costs | | 216.03 | | | | | | | 216.03 |
| Total Expenses | \$ 0.00 | \$ 73,732.52 | \$ 77,603.59 | \$ 48,144.23 | \$ 152,938.73 | \$ 10,919.00 | \$ 3,362.00 | \$ 50,169.71 | \$ 416,869.78 |
| Net Operating Income | \$ 0.00 | \$ 25,493.48 | \$ 6,686.41 | \$ 3,036.23 | \$ 16,373.27 | \$ 6,487.75 | \$ 194.00 | \$ 40,313.71 | \$ 1,478.53 |
| Other Income | | | | | | | | | |
| 8100 Interest Earned | | | | | | | | 1,431.61 | 1,431.61 |
| Total Other Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,431.61 | \$ 1,431.61 |
| Other Expenses | | | | | | | | | |
| 5099 Miscellaneous | | | | | 0.00 | | | 1,377.08 | 1,377.08 |
| Depreciation | | | | | 2,772.00 | | | | 2,772.00 |
| Total Other Expenses | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,772.00 | \$ 0.00 | \$ 0.00 | \$ 1,377.08 | \$ 4,149.08 |
| Net Other Income | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ (2,772.00) | \$ 0.00 | \$ 0.00 | \$ 54.53 | \$ (2,717.47) |
| Net Income | \$ 0.00 | \$ 25,493.48 | \$ 6,686.41 | \$ (3,036.23) | \$ 13,601.27 | \$ (6,487.75) | \$ (194.00) | \$ (40,259.18) | \$ (4,196.00) |