

District 22 ACBL
Profit and Loss
 January - December 2014

	<u>Total</u>
Income	
4000 Tourn Gross Receipts	485,776.00
4004 Free Plays Volunteers	-5,706.00
4005 Free Plays Board of Directors	-3,456.00
4006 Free Plays/Discounts Jrs., IN,	-1,594.00
4007 Free Plays Friends BOD	-1,236.00
4060 Supply Rental	6,000.00
4080 Vendor rental space	980.00
6000 Advertising Sectionals/other	7,063.00
6040 Director Course fees	1,200.00
6050 GNT Income	8,356.75
6060 NAP Income	3,024.00
7000 IN/Directors Course Inc	-2,094.58
7015 West Conf Profit Partic	1,500.00
7150 Grass Roots Participation	7,550.00
8000 Miscellaneous Income	220.00
Total Income	<u>\$ 507,583.17</u>
Gross Profit	<u>\$ 507,583.17</u>
Expenses	
5001 Hospitality F&B	85,530.83
5002 Misc F&B assoc with event planning	114.87
5005 Player's Parking	3,000.00
5010 Candy	1,819.64
5015 Prizes & Giveaways	15,456.91
5020 ACBL Sanctions	43,884.82
5021 ACBL Charity Sanctions	2,936.50
5022 Western Conference Sanctions	22,038.76
5030 Tourn Direct Fees	96,988.12
5031 TD Travel	12,294.27
5032 TD Hotel	27,110.04
5033 TD Per Diem	23,394.50
5035 Caddy's Payroll	16,220.00
5036 Tournament Manager Stipend	5,200.00
5037 Tourn Mgr Hotel and Park	848.24
5038 Tourn Mgr Mileage	1,526.50
5040 Tables and Supplies	14,563.21
5041 Daily Bullitin	10,844.00
5042 Duplicated Boards	8,360.50
5043 Bridgemate Rental	2,868.00
5044 Hand Records	3,200.66
5045 Audio Visual	686.28
5046 Tips	2,037.00
5047 Postage	270.55
5048 Tourn Adv. Forum/Bulletin/BBO	6,550.00
5049 Tourn Speakers' costs	89.21
5050 Tournament Flyers/Banners	2,776.19

5051 Tourn Set up Charges	1,175.00
5052 Printing	3,054.05
5055 Volunteer's Hotel	1,768.31
5065 Storage D22 Tourn Supplies	1,571.00
5066 NABC 2017 Storage	1,571.00
6001 Forum monthly cost	28,385.00
6002 BOD Per Diem	1,600.00
6003 BOD Mileage	4,710.85
6004 BOD Hotel	3,200.79
6005 BOD G&A supplies	202.17
6006 BOD Dinner/Meeting Costs	6,077.77
6007 Misc BOD T&E	586.00
6008 Other Miscellaneous Service Cost	353.73
6009 Forum Editor's Stipend	3,000.00
6010 Technical Support	60.00
6011 Computer Scoring and Input	43.80
6012 Computer Support and Software costs	806.37
6051 GNT Stipends	8,000.00
6061 NAP Stipend	3,000.00
6075 Charitable Contributions	500.00
6085 Taxes & Licenses	60.00
7002 I/N Misc costs	336.40
7010 IN/Directors Tourn costs	1,471.26
Total Expenses	\$ 482,143.10
Net Operating Income	\$ 25,440.07
Other Income	
8100 Interest Earned	1,387.33
Total Other Income	\$ 1,387.33
Other Expenses	
5099 Miscellaneous	1,075.55
Depreciation	9,455.00
Total Other Expenses	\$ 10,530.55
Net Other Income	-\$ 9,143.22
Net Income	\$ 16,296.85

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