

District 22 ACBL
Profit & Loss by Location
 January - December 2014

	1Riverside	2San Diego	3Orange County	4Ventura	5Palm Springs	6GNT	7NAP	9Tourn Dir Course	Board of Directors	Total
Income										
4000 Tourn Gross Receipts	55,616	100,028	92,828	54,668	182,636					485,776
4004 Free Plays Volunteers	(492)	(1,422)	(1,236)	(756)	(1,800)					(5,706)
4005 Free Plays Board of Directors	(684)	(792)	(768)	(348)	(792)			(72)		(3,456)
4006 Free Plays/Discounts Jrs., IN,	(180)	(540)	(232)	(132)	(510)					(1,594)
4007 Free Plays Friends BOD	(120)	(192)			(924)					(1,236)
4060 Supply Rental									6,000	6,000
4080 Vendor rental space					980					980
6000 Advertising Sectionals/other						0			7,063	7,063
6040 Director Course fees					0			1,200		1,200
6050 GNT Income						8,357				8,357
6060 NAP Income							3,024			3,024
7000 IN/Directors Course Inc								(2,095)		(2,095)
7015 West Conf Profit Partic									1,500	1,500
7150 Grass Roots Participation									7,550	7,550
8000 Miscellaneous Income		220								220
Total Income	54,140	97,302	90,592	53,432	179,590	8,357	2,952	(895)	22,113	507,583
Gross Profit	54,140	97,302	90,592	53,432	179,590	8,357	2,952	(895)	22,113	507,583
Expenses										
5001 Hospitality F&B	14,108	12,107	9,562	8,425	37,508	957				82,667
5002 Misc F&B assoc with event planning									115	115
5005 Player's Parking	3,000									3,000
5010 Candy	320	355	360	240	545					1,820
5015 Prizes & Giveaways	1,474	2,197	4,472	478	6,438					15,059
5020 ACBL Sanctions	4,900	8,985	8,424	4,770	16,221	120	464			43,885
5021 ACBL Charity Sanctions	238	378	392	252	1,677					2,937
5022 Western Conference Sanctions	2,530	4,658	4,354	2,493	8,004					22,039
5030 Tourn Direct Fees	13,347	17,274	17,628	11,795	34,928	1,324	693			96,988
5031 TD Travel	1,166	1,887	1,595	1,161	6,361	65	59			12,294
5032 TD Hotel	2,741	3,121	5,595	3,439	11,777	324	114			27,110
5033 TD Per Diem	3,337	4,012	4,260	2,840	8,520	355	71			23,395
5035 Caddy's Payroll	2,330	3,565	3,835	1,890	4,600					16,220
5036 Tournament Manager Stipend	1,200	800	800	1,200	1,200					5,200
5037 Tourn Mgr Hotel and Park				848						848

5038 Tourn Mgr Mileage	393		594	470	70					1,527
5040 Tables and Supplies	1,500	1,954	1,664	1,500	4,435			3,510		14,563
5041 Daily Bullitin	1,555	1,850	2,094	1,380	3,965					10,844
5042 Duplicated Boards	1,397	1,796	1,919	1,704	1,400		145			8,361
5043 Bridgemate Rental	279	569	623	296	1,062		39			2,868
5044 Hand Records	491	740	724	534	702		10			3,201
5045 Audio Visual			621	65	3,262					3,948
5046 Tips	200	200	405	637	595					2,037
5047 Postage		26	115					130		271
5048 Tourn Adv. Forum/Bulletin/BBO	1,150	1,250	1,285	850	2,015			0		6,550
5049 Tourn Speakers' costs			13		76					89
5050 Tournament Flyers/Banners	349	486	594	453	894			0		2,776
5051 Tourn Set up Charges	225	200	150		600					1,175
5052 Printing	470	200	276	46	573			1,490		3,054
5055 Volunteer's Hotel	1,558							211		1,768
5065 Storage D22 Tourn Supplies								1,571		1,571
5066 NABC 2017 Storage								1,571		1,571
6001 Forum monthly cost					0			28,385		28,385
6002 BOD Per Diem		0			0			1,600		1,600
6003 BOD Mileage	0				0			4,711		4,711
6004 BOD Hotel								3,201		3,201
6005 BOD G&A supplies								202		202
6006 BOD Dinner/Meeting Costs								6,078		6,078
6007 Misc BOD T&E	59	224			0			302		586
6008 Other Miscellaneous Service Cost			88					266		354
6009 Forum Editor's Stipend								3,000		3,000
6010 Technical Support	15			45	0					60
6011 Computer Scoring and Input								44		44
6012 Computer Support and Software costs	55			30	0			722		806
6051 GNT Stipends						8,000				8,000
6061 NAP Stipend							3,000			3,000
6075 Charitable Contributions								500		500
6085 Taxes & Licenses								60		60
7002 I/N Misc costs		336								336
7010 IN/Directors Tourn costs								1,471		1,471
Total Expenses	60,387	69,168	72,440	47,840	157,427	11,145	4,595	1,471	57,669	482,143
Net Operating Income	(6,247)	28,134	18,152	5,592	22,163	(2,788)	(1,643)	(2,366)	(35,556)	25,440
Other Income										
8100 Interest Earned									1,387	1,387
Total Other Income	0	0	0	0	0	0	0	0	1,387	1,387

Other Expenses

5099 Miscellaneous			63	20	655				337	1,076
Depreciation	1,000	1,600	1,600	1,100	4,155					9,455
Total Other Expenses	1,000	1,600	1,663	1,120	4,810	0	0	0	337	10,531
Net Other Income	(1,000)	(1,600)	(1,663)	(1,120)	(4,810)	0	0	0	1,050	(9,143)
Net Income	(7,247)	26,534	16,489	4,472	17,353	(2,788)	(1,643)	(2,366)	(34,505)	16,297

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