

District 22 ACBL
Profit and Loss
 January - December 2015

	Total
Income	
4000 Tourn Gross Receipts	504,167
4004 Free Plays Volunteers	(5,136)
4005 Free Plays Board of Directors	(3,576)
4006 Free Plays/Discounts Jrs., IN,	(1,086)
4007 Free Plays Friends BOD	(1,500)
4050 Service/Fee Income	35
4075 Hotel Rebate	4,577
4080 Vendor rental space	1,900
6000 Advertising Sectionals/other	5,320
6050 GNT Income	6,577
6070 NABC Fund Raiser	2,662
7020 Dist 22 Advertising Incom	125
7150 Grass Roots Participation	2,434
Total Income	516,499
Gross Profit	516,499
Expenses	
5001 Hospitality F&B	90,188
5002 Misc F&B assoc with event planning	168
5010 Candy	2,556
5015 Prizes & Giveaways	26,418
5020 ACBL Sanctions	45,478
5021 ACBL Charity Sanctions	2,408
5022 Western Conference Sanctions	22,746
5030 Tourn Direct Fees	104,289
5031 TD Travel	12,264
5032 TD Hotel	29,525
5033 TD Per Diem	22,609
5035 Caddy's Payroll	16,720
5036 Tournament Manager Stipend	5,600
5037 Tourn Mgr Hotel and Park	219
5038 Tourn Mgr Mileage	2,120
5039 Hotel rooms caddies/other	1,402
5040 Tables and Supplies	15,488
5041 Daily Bullitin	9,386
5042 Duplicated Boards	4,686
5043 Bridgemate Rental	2,952
5044 Hand Records	2,784
5045 Audio Visual	4,804
5046 Tips	1,558
5047 Postage	250

5048 Tourn Adv. Forum/Bulletin/BBO	6,440
5050 Tournament Flyers/Banners	3,053
5051 Tourn Set up Charges	1,140
5052 Printing	1,527
5055 Volunteer's Hotel	1,022
5065 Storage D22 Tourn Supplies	1,690
5066 NABC 2017 Storage	1,690
5070	149
6001 Forum monthly cost	31,008
6002 BOD Per Diem	1,600
6003 BOD Mileage	4,945
6004 BOD Hotel	2,975
6006 BOD Dinner/Meeting Costs	5,554
6007 Misc BOD T&E	1,889
6009 Forum Editor's Stipend	3,000
6010 Technical Support	100
6011 Computer Scoring and Input	45
6012 Computer Support and Software costs	880
6051 GNT Stipends	8,000
6061 NAP Stipend	2,600
6085 Taxes & Licenses	10
7002 I/N Misc costs	457
Total Expenses	506,393
Net Operating Income	10,106
Other Expenses	
5099 Miscellaneous	(381)
Depreciation	13,512
Total Other Expenses	13,131
Net Other Income	(13,131)
Net Income	(3,025)

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