

District 22 ACBL
Profit & Loss by Location
 January - December 2015

	1Riverside	2San Diego	3Orange County	4Ventura	5Palm Springs	6GNT	7NAP	8NLM Regional	Board of Directors	Total
Income										
4000 Tourn Gross Receipts	70,389	91,408	95,722	58,480	185,936		2,232			504,167
4004 Free Plays Volunteers	(420)	(1,272)	(1,032)	(552)	(1,812)		(48)			(5,136)
4005 Free Plays Board of Directors	(828)	(720)	(684)	(516)	(756)		(72)			(3,576)
4006 Free Plays/Discounts Jrs., IN,	(108)	(354)	(126)	(84)	(414)					(1,086)
4007 Free Plays Friends BOD	(288)	(396)	(48)		(768)					(1,500)
4050 Service/Fee Income		35								35
4075 Hotel Rebate	4,577									4,577
4080 Vendor rental space	480	240	0	200	780				200	1,900
6000 Advertising Sectionals/other									5,320	5,320
6050 GNT Income						6,577				6,577
6070 NABC Fund Raiser									2,662	2,662
7020 Dist 22 Advertising Incom									125	125
7150 Grass Roots Participation									2,434	2,434
Total Income	73,802	88,941	93,832	57,528	182,966	6,577	2,112	0	10,741	516,499
Gross Profit	73,802	88,941	93,832	57,528	182,966	6,577	2,112	0	10,741	516,499
Expenses										
5001 Hospitality F&B	16,591	13,341	10,451	9,458	39,849	498				90,188
5002 Misc F&B assoc with event planning	27			68	73					168
5010 Candy		479	298	351	1,429			0		2,556
5015 Prizes & Giveaways	3,013	2,923	5,792	3,000	11,190				500	26,418
5020 ACBL Sanctions	6,182	8,166	8,769	5,253	16,690	93	326			45,478
5021 ACBL Charity Sanctions	186	403	263	168	1,390					2,408
5022 Western Conference Sanctions	3,177	4,140	4,493	2,662	8,274					22,746
5030 Tourn Direct Fees	14,652	17,501	20,038	12,652	37,066	1,842	538			104,289
5031 TD Travel	1,508	1,807	1,520	1,372	5,950	48	60			12,264
5032 TD Hotel	3,634	2,039	5,940	3,519	13,823	455	115			29,525
5033 TD Per Diem	3,408	3,976	4,402	2,688	7,744	320	71			22,609
5035 Caddy's Payroll	2,380	3,027	3,615	2,258	5,440					16,720
5036 Tournament Manager Stipend	1,200	600	800	1,600	1,400					5,600
5037 Tourn Mgr Hotel and Park		99	120							219
5038 Tourn Mgr Mileage	443		638	289	750					2,120
5039 Hotel rooms caddies/other	673			729						1,402

5040 Tables and Supplies	2,590	2,211	1,982	2,061	5,722			0	922	15,488
5041 Daily Bullitin	1,493	1,813	1,716	1,637	2,727					9,386
5042 Duplicated Boards	522	726	966	510	1,824		138			4,686
5043 Bridgemate Rental	353	532	682	429	928		28			2,952
5044 Hand Records	502	456	618	494	699		16			2,784
5045 Audio Visual	1,200		656		2,948					4,804
5046 Tips	100	220	435	483	320					1,558
5047 Postage	13	53	28		10				147	250
5048 Tourn Adv. Forum/Bulletin/BBO	150	1,070	1,560	905	2,695			0	60	6,440
5050 Tournament Flyers/Banners	0		798	432	1,344			0	480	3,053
5051 Tourn Set up Charges		300		240	600					1,140
5052 Printing	128	125	74		1,200					1,527
5055 Volunteer's Hotel			1,022							1,022
5065 Storage D22 Tourn Supplies									1,690	1,690
5066 NABC 2017 Storage									1,690	1,690
5070									149	149
6001 Forum monthly cost									31,008	31,008
6002 BOD Per Diem		0	50		0				1,550	1,600
6003 BOD Mileage		0			0				4,945	4,945
6004 BOD Hotel		0							2,975	2,975
6006 BOD Dinner/Meeting Costs		0	0						5,554	5,554
6007 Misc BOD T&E	97	0			400				1,391	1,889
6009 Forum Editor's Stipend									3,000	3,000
6010 Technical Support			100							100
6011 Computer Scoring and Input	45									45
6012 Computer Support and Software costs	155		75						651	880
6051 GNT Stipends						8,000				8,000
6061 NAP Stipend							2,600			2,600
6085 Taxes & Licenses									10	10
7002 I/N Misc costs		457								457
Total Expenses	64,419	66,464	77,899	53,258	172,485	11,256	3,892	0	56,721	506,393
Net Operating Income	9,383	22,477	15,933	4,270	10,481	(4,679)	(1,780)	0	(45,980)	10,106
Other Expenses										
5099 Miscellaneous			(61)						(320)	(381)
Depreciation	1,943	2,567	2,350	1,600	5,052					13,512
Total Other Expenses	1,943	2,567	2,289	1,600	5,052	0	0	0	(320)	13,131
Net Other Income	(1,943)	(2,567)	(2,289)	(1,600)	(5,052)	0	0	0	320	(13,131)
Net Income	7,440	19,910	13,644	2,670	5,429	(4,679)	(1,780)	0	(45,660)	(3,025)

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