

**District 22 ACBL**  
**Profit and Loss by Location**  
 January - December 2017

	1Rvrsd	2Sn Dg	3lrv	4Vntr	5Plm Spr
<b>Income</b>					
4000 Tourn Gross Receipts	\$74,113	\$95,896	\$96,160	\$65,272	\$182,452
4004 Free Plays Volunteers	(\$502)	(\$1,262)	(\$1,076)	(\$368)	(\$2,182)
4005 Free Plays Board of Directors	(\$856)	(\$1,262)	(\$894)	(\$660)	(\$894)
4006 Free Plays/Discounts Jrs., IN,	(\$203)	(\$106)	(\$830)	(\$588)	(\$807)
4007 Free Plays Friends BOD	(\$232)				(\$406)
4075 Hotel Rebate	\$3,009				
4080 Vendor rental space		\$200	\$200	\$200	\$950
4090 Food Sales					
6000 Advertising Sectionals/other					
6050 GNT Income					
7150 Grass Roots Participation					
8000 Miscellaneous Income		\$250			
<b>Total Income</b>	<b>\$75,328</b>	<b>\$93,716</b>	<b>\$93,560</b>	<b>\$63,856</b>	<b>\$179,113</b>
<b>Gross Profit</b>	<b>\$75,328</b>	<b>\$93,716</b>	<b>\$93,560</b>	<b>\$63,856</b>	<b>\$179,113</b>
<b>Expenses</b>					
5001 Hospitality F&B	\$17,199	\$14,312	\$11,347	\$9,888	\$34,764
5002 Misc F&B assoc with event planning	\$151				\$729
5003 Rent or Lease of Buildings					
5010 Candy	\$275	\$608	\$258	\$326	\$451
5015 Prizes & Giveaways	\$2,672	\$3,320	\$743	\$3,542	\$9,133
5019 Local Charity		\$140		\$35	\$819
5020 ACBL Sanctions	\$5,960	\$7,894	\$7,819	\$5,381	\$14,898
5021 ACBL Charity Sanctions	\$161	\$249	\$105	\$221	\$1,155
5022 Western Conference Sanctions	\$2,996	\$3,913	\$3,965	\$2,670	\$6,984
5030 Tourn Direct Fees	\$16,476	\$20,794	\$22,236	\$16,723	\$39,059
5031 TD Travel	\$1,273	\$1,783	\$1,128	\$1,413	\$5,517
5032 TD Hotel	\$4,629	\$3,749	\$6,377	\$3,198	\$12,764
5033 TD Per Diem	\$3,181	\$3,706	\$4,048	\$2,816	\$7,744
5035 Caddy's Payroll	\$1,960	\$2,786	\$2,320	\$2,167	\$4,080
5036 Tournament Manager Stipend	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
5037 Tourn Mgr Hotel and Park		\$12		\$1,019	
5038 Tourn Mgr Mileage			\$23	\$133	
5039 Hotel rooms caddies/other				\$777	
5040 Tables and Supplies	\$2,131	\$2,162	\$2,186	\$2,477	\$5,304
5041 Daily Bullitin	\$830	\$716	\$858	\$633	\$869
5042 Duplicated Boards	\$498	\$756	\$816	\$576	\$1,994
5043 Bridgemate Rental	\$436	\$618	\$475	\$334	\$848
5044 Hand Records	\$368	\$451	\$444	\$524	\$995
5045 Audio Visual			\$0		\$4,285
5046 Tips	\$50	\$60	\$250	\$300	\$425
5047 Postage			\$61	\$54	\$47
5048 Tourn Adv. Forum/Bulletin/BBO	\$700	\$700	\$300	\$850	\$1,540
5049 Tourn Speakers' costs			\$105		
5050 Tournament Flyers/Banners	\$54			\$0	\$296

5051 Tourn Set up Charges	\$300	\$300	\$300		\$600
5052 Printing	\$218	\$32	\$396	\$485	\$425
5055 Volunteer's Hotel	\$922		\$15		
5065 Storage D22 Tourn Supplies			\$72		\$0
5066 NABC 2017 Storage					
5079 Photography					\$415
6001 Forum monthly cost					
6002 BOD Per Diem					
6003 BOD Mileage					
6004 BOD Hotel					
6005 BOD G&A supplies					
6006 BOD Dinner/Meeting Costs		\$0			
6007 Misc BOD T&E			\$94		\$330
6009 Forum Editor's Stipend					
6011 Computer Scoring and Input	\$100		\$100	\$100	\$100
6012 Computer Support and Software costs					
6051 GNT Stipends					
6061 NAP Stipend					
6072 NABC SD 2017					
6075 Charitable Contributions					
6085 Taxes & Licenses					
6088 Unit Participation					
<b>Total Expenses</b>	<b>\$64,738</b>	<b>\$70,258</b>	<b>\$68,040</b>	<b>\$57,842</b>	<b>\$157,770</b>
<b>Net Operating Income</b>	<b>\$10,590</b>	<b>\$23,458</b>	<b>\$25,520</b>	<b>\$6,014</b>	<b>\$21,343</b>
<b>Other Income</b>					
8100 Interest Earned					
<b>Total Other Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Expenses</b>					
5099 Miscellaneous			(\$8)		(\$8)
Depreciation	\$1,300	\$1,700	\$1,800	\$1,200	\$3,900
<b>Total Other Expenses</b>	<b>\$1,300</b>	<b>\$1,700</b>	<b>\$1,792</b>	<b>\$1,200</b>	<b>\$3,892</b>
<b>Net Other Income</b>	<b>(\$1,300)</b>	<b>(\$1,700)</b>	<b>(\$1,792)</b>	<b>(\$1,200)</b>	<b>(\$3,892)</b>
<b>Net Income</b>	<b>\$9,290</b>	<b>\$21,758</b>	<b>\$23,728</b>	<b>\$4,814</b>	<b>\$17,451</b>

Sunday, Feb 25, 2018 04:46:48 PM GMT-8 - Accrual Basis

6GNT	7NAP	8NLM	BOD	NLM Regional (deleted)	Total
\$2,016	\$1,928	\$23,060			\$540,897
		(\$360)			(\$5,750)
					(\$4,566)
					(\$2,534)
					(\$638)
					\$3,009
		\$250			\$1,800
		\$2,458			\$2,458
			\$5,825		\$5,825
\$2,644			\$23		\$2,666
			\$8,023		\$8,023
			\$55		\$305
<b>\$4,660</b>	<b>\$1,928</b>	<b>\$25,408</b>	<b>\$13,926</b>	<b>\$0</b>	<b>\$551,494</b>
<b>\$4,660</b>	<b>\$1,928</b>	<b>\$25,408</b>	<b>\$13,926</b>	<b>\$0</b>	<b>\$551,494</b>
\$519		\$2,650			\$90,680
					\$879
		\$3,247			\$3,247
					\$1,918
		\$75		\$0	\$19,484
					\$994
\$100		\$1,489			\$43,541
					\$1,890
					\$20,527
\$1,512	\$418	\$4,988			\$122,206
\$28		\$552			\$11,694
\$507	\$122	\$1,347			\$32,691
\$358	(\$64)	\$1,101			\$22,890
\$145		\$380			\$13,838
					\$6,000
					\$1,031
					\$156
					\$777
		\$411			\$14,671
					\$3,905
		\$400			\$5,040
		\$221			\$2,931
		\$179			\$2,961
					\$4,285
					\$1,085
				\$0	\$163
			\$0		\$4,090
					\$105
		\$300		\$0	\$650

					\$1,500
		\$65	\$2,944		\$4,565
					\$937
			\$1,977		\$2,049
			\$1,977		\$1,977
					\$415
			\$28,500		\$28,500
			\$1,400		\$1,400
			\$3,602		\$3,602
			\$3,364		\$3,364
			\$109		\$109
			\$4,214		\$4,214
			\$179		\$603
			\$3,000		\$3,000
					\$400
			\$625		\$625
\$8,000					\$8,000
	\$2,800				\$2,800
			\$32,592		\$32,592
			\$594		\$594
			\$30		\$30
		\$4,050			\$4,050
<b>\$11,169</b>	<b>\$3,276</b>	<b>\$21,454</b>	<b>\$85,107</b>	<b>\$0</b>	<b>\$539,654</b>
<b>(\$6,510)</b>	<b>(\$1,348)</b>	<b>\$3,954</b>	<b>(\$71,181)</b>	<b>\$0</b>	<b>\$11,840</b>
			<b>(\$653)</b>		<b>(\$653)</b>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$653)</b>	<b>\$0</b>	<b>(\$653)</b>
			<b>(\$40)</b>		<b>(\$56)</b>
		\$500			\$10,400
<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>(\$40)</b>	<b>\$0</b>	<b>\$10,344</b>
<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>(\$613)</b>	<b>\$0</b>	<b>(\$10,997)</b>
<b>(\$6,510)</b>	<b>(\$1,348)</b>	<b>\$3,454</b>	<b>(\$71,794)</b>	<b>\$0</b>	<b>\$843</b>