

## DBAA - Receipts & Disbursements - 2014

1/1/2014 through 12/31/2014

2/5/2015

Page 1

Category	1/1/2014- 3/31/2014	4/1/2014- 6/30/2014	7/1/2014- 9/30/2014	10/1/2014- 12/31/2014	OVERALL TOTAL
<b>INCOME</b>					
Interest Income	8	1	1	71	82
Regional Allocation	0	0	0	1,250	1,250
Sectional Tournaments					
_ Tournament Receipts	37,260	0	35,609	32,828	105,697
__ Free Plays	-1,270	0	-1,580	-1,350	-4,200
__ New Player Promotion	0	0	0	0	0
__ Youth Discounts	-30	0	-710	-20	-760
ACBL Charity Rebate	-222	0	-172	-264	-658
ACBL Fees	-2,735	0	-2,587	-2,433	-7,755
Advertising	0	0	0	-177	-177
Caddies	-505	0	-640	-490	-1,635
Directors					
Assistants	-300	0	-261	-675	-1,236
Director Fees	-8,366	0	-8,129	-6,402	-22,897
Per Diem, Director Hotel	-1,173	0	-1,418	-1,766	-4,357
Transportation	-712	0	-561	-479	-1,752
TOTAL Directors	-10,551	0	-10,369	-9,322	-30,242
Electronic Scoring	-304	0	-262	-280	-846
Food - Beverage - Room Charge	-10,005	0	-6,872	-9,761	-26,638
Hand Record Credit	0	0	40	0	40
Hotel Rooms	-814	0	-1,640	0	-2,454
Miscellaneous	-747	0	-347	-748	-1,842
Pre-duplication	-860	0	-750	-780	-2,390
Prizes	-190	0	-468	-185	-843
Promotion	-165	0	-165	0	-330
Rent	-6,521	0	-10,220	-7,146	-23,887
Rent - MABC - Game Supplies	-1,320	0	-1,267	-1,159	-3,746
Sectional surcharge	-165	0	-220	-165	-550
Table Delivery	-282	0	-250	-250	-782
Transfer (To) / From Reserve Fund	-287	0	3,339	1,702	4,754
TOTAL Sectional Tournaments	287	0	469	0	756
Wednesday Night Game					
_ Table Fees	1,612	2,276	1,884	1,872	7,644
ACBL Fees	-180	-157	-221	-90	-648
Director Fees	-765	-1,105	-935	-935	-3,740

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Page 2

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Food	-121	-177	-145	-144	-587
Free Plays	-100	-248	-114	-252	-714
Local Charity	0	-44	-12	-60	-116
Other Game Costs	-25	0	0	-23	-48
Rent	-437	-637	-504	-532	-2,109
TOTAL Wednesday Night Game	-16	-91	-46	-164	-318
<b>TOTAL INCOME</b>	<b>279</b>	<b>-90</b>	<b>424</b>	<b>1,157</b>	<b>1,770</b>
<b>EXPENSES</b>					
Administrative Expenses					
Computer	0	942	19	0	961
Insurance	0	0	328	0	328
Meeting Expense	225	21	0	120	366
Miscellaneous	130	0	0	91	221
Promotion	357	-149	0	216	424
Taxes & Licenses	30	0	0	0	30
Web Site	120	0	0	0	120
TOTAL Administrative Expenses	862	814	347	427	2,450
Program Expenses					
Change of Rank Parties					
Food	0	450	0	0	450
Free Plays	0	1,432	0	0	1,432
TOTAL Change of Rank Parties	0	1,882	0	0	1,882
Free Plays - Beg Bridge	0	40	0	0	40
Grant	0	0	1,161	0	1,161
Mentor Program	28	0	0	0	28
Free Plays	18	2,784	0	0	2,802
TOTAL Mentor Program	46	2,784	0	0	2,830
Social Bridge Game					
Free Plays Redeemed	0	0	0	40	40
Other Expenses	0	0	639	288	927
Social Bridge Program Grant	0	0	0	-967	-967
TOTAL Social Bridge Game	0	0	639	-639	0
TOTAL Program Expenses	46	4,706	1,800	-639	5,913
<b>TOTAL EXPENSES</b>	<b>908</b>	<b>5,520</b>	<b>2,148</b>	<b>-212</b>	<b>8,363</b>
<b>OVERALL TOTAL</b>	<b>-629</b>	<b>-5,610</b>	<b>-1,723</b>	<b>1,370</b>	<b>-6,592</b>