

DBAA - Receipts and Disbursements 1/1/2018 through 2/28/2018

Category	January	February	TOTAL
Income			
ACBL Dues - Unit Share	2,051.14	0.00	2,051.14
STaC Fees - Unit Share	0.00	0.00	0.00
D7 Regional Stipend	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Sectional Tournaments			
_Tournament Receipts	0.00	25,325.00	25,325.00
_Free Plays	0.00	(1,177.00)	(1,177.00)
_New Player Promotion	0.00	0.00	0.00
_Youth Discounts	0.00	(40.00)	(40.00)
ACBL Charity Rebate	0.00	0.00	0.00
ACBL Fees	0.00	(1,731.96)	(1,731.96)
Advertising	0.00	(196.00)	(196.00)
Caddies	0.00	(160.00)	(160.00)
Directors			0.00
Assistants	0.00	0.00	0.00
Director Fees	0.00	(6,253.00)	(6,253.00)
Per Diem, Director Hotel	0.00	(3,760.80)	(3,760.80)
Transportation	0.00	(305.20)	(305.20)
TOTAL Directors	0.00	(10,319.00)	(10,319.00)
Electronic Scoring	0.00	(182.00)	(182.00)
Food-Beverage-Room Charge	0.00	(8,110.00)	(8,110.00)
Hotel Rooms	0.00	0.00	0.00
Non-fee Income, e.g. rental	0.00		0.00
Miscellaneous	0.00	(75.00)	(75.00)
Pre-duplication	0.00	(712.50)	(712.50)
Prizes	0.00		0.00
Promotion	0.00	(63.51)	(63.51)
Rent	0.00	(2,800.00)	(2,800.00)
Rent - MABC -Game Supplies	0.00	(792.40)	(792.40)
Sectional Surcharge	0.00	(180.00)	(180.00)
Table Deliveries	0.00	(50.00)	(50.00)
Trophies	0.00	(90.00)	(90.00)
Transfer (to)/From Reserve Fund	0.00		0.00
TOTAL Sectional Tournaments	0.00	(1,354.37)	(1,354.37)
Wednesday Night Game			
_Table Fees	940.00	780.00	1,720.00
ACBL Fees	(117.50)	(56.50)	(174.00)
Director Fees	(340.00)	(340.00)	(680.00)
Food	(62.00)	(61.00)	(123.00)
Free Plays	(90.00)	(130.00)	(220.00)
Local Charity	0.00	0.00	0.00
Other Charity	0.00	0.00	0.00
Other Game Costs	0.00	(30.00)	(30.00)
Rent	(223.25)	(185.25)	(408.50)
TOTAL Wednesday Night Game	107.25	(22.75)	84.50
Investment Interest Income	0.00	0.00	0.00
TOTAL INCOME	2,158.39	(1,377.12)	781.27
EXPENSES			
Uncategorized	0.00	0.00	0.00
Administrative Expense			
Computer	0.00	0.00	0.00
Bank fees	0.00	(22.00)	(22.00)
Miscellaneous	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Taxes & Licenses	41.50	0.00	41.50
TOTAL Administrative Expenses	41.50	(22.00)	19.50
Gifts and Donations	250.00	0.00	250.00
Program Expenses			
Awards and Trophies	0.00	89.20	89.20
Directory	1,184.23	0.00	1,184.23
Free Plays - Beg Bridge	0.00	22.00	22.00
Game Promotion	0.00	65.00	65.00
Education	0.00	0.00	0.00
Change of Rank Parties	0.00	0.00	0.00
Mentoring Program	0.00	0.00	0.00
Social Bridge Game	0.00	0.00	0.00
TOTAL Program Expenses	1,184.23	176.20	1,360.43
TOTAL EXPENSES	1,475.73	154.20	1,629.93
OVERALL TOTAL	682.66	(1,531.32)	(848.66)