

DBAA - Receipts and Disbursements 1/1/18-12/31/18

Category	Jan-March	April-June	July-Aug	Sept-Dec	TOTAL
Income					
ACBL Dues - Unit Share	2,051.14	2,516.94	2,237.16	2,666.95	9,472.19
STaC Fees - Unit Share	0.00	0.00	0.00	986.54	986.54
Other Income					
Sectional Tournaments					
_Tournament Receipts	25,325.00	27,878.00	0.00	14,188.00	67,391.00
_Free Plays	(1,177.00)	(1,099.00)	0.00	(880.00)	(3,156.00)
_New Player Promotion	0.00	(20.00)	0.00	(170.00)	(190.00)
_Youth Discounts	(40.00)	(60.00)	0.00	(200.00)	(300.00)
ACBL Charity Rebate	0.00	(116.00)	0.00	0.00	(116.00)
ACBL Fees	(1,731.96)	(1,941.20)	0.00	(960.84)	(4,634.00)
Advertising	(196.00)	(145.78)	0.00	(116.88)	(458.66)
Caddies	(160.00)	(80.00)	0.00	0.00	(240.00)
Directors					
Assistants	0.00	(110.00)	0.00	(303.00)	(413.00)
Director Fees	(6,253.00)	(7,294.00)	0.00	(4,545.00)	(18,092.00)
Per Diem, Director Hotel	(3,760.80)	(3,668.64)	0.00	(2,639.37)	(10,068.81)
Transportation	(305.20)	(467.67)	0.00	(438.18)	(1,211.05)
TOTAL Directors	(10,319.00)	(11,540.31)	0.00	(7,925.55)	(29,784.86)
Electronic Scoring	(182.00)	(218.25)	0.00	(112.25)	(512.50)
Food-Beverage-Room Charge	(8,110.00)	(10,253.83)	0.00	(10,168.65)	(28,532.48)
Hotel Rooms	0.00	(143.04)	0.00	0.00	(143.04)
Non-fee Income, e.g. rental	0.00	915.00	0.00	0.00	915.00
Miscellaneous	(75.00)	(90.29)	0.00	0.00	(165.29)
Pre-duplication	(712.50)	(609.00)	0.00	(487.50)	(1,809.00)
Prizes	0.00	0.00	0.00	0.00	0.00
Promotion	(63.51)	(33.76)	0.00	0.00	(97.27)
Rent	(2,800.00)	(2,024.00)	0.00	0.00	(4,824.00)
Rent - MABC -Game Supplies	(792.40)	(800.80)	0.00	(439.60)	(2,032.80)
Sectional Surcharge	(180.00)	(180.00)	0.00	(180.00)	(540.00)
Table Deliveries	(50.00)	(200.00)	0.00	(200.00)	(450.00)
Trophies	(90.00)	(174.90)	0.00	(174.90)	(439.80)
Transfer (to)/From Reserve Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Sectional Tournaments	(1,354.37)	(937.16)	0.00	(7,828.17)	(10,119.70)

Category	Jan-March	April-June	July-Aug	Sept-Dec	TOTAL
Wednesday Night Game					
_Table Fees	2,720.00	3,460.00	3,340.00	4,340.00	13,860.00
ACBL Fees	(215.25)	(432.50)	(325.38)	(289.50)	(1,262.63)
Director Fees	(1,035.00)	(1,180.00)	(1,125.00)	(1,290.00)	(4,630.00)
Food	(155.00)	(143.00)	(167.00)	(169.00)	(634.00)
Free Plays	(370.00)	(665.00)	(720.00)	(939.00)	(2,694.00)
Local Charity	(28.00)	0.00	0.00	0.00	(28.00)
Other Charity	0.00	0.00	0.00	0.00	0.00
Other Game Costs	10.00	0.00	(63.00)	(103.38)	(156.38)
Rent	(646.00)	(821.75)	(793.25)	(1,059.25)	(3,320.25)
TOTAL Wednesday Night Game	280.75	217.75	146.37	489.87	1,134.74
Investment Income (II)	110.49	2,056.36	4,267.40	(13,725.53)	(7,291.28)
TOTAL INCOME	1,088.01	3,853.89	6,650.93	(17,410.34)	(5,817.51)
EXPENSES					
Uncategorized	0.00	357.00	0.00	0.00	357.00
NABC Expenses	0.00	13,913.00	3,105.27	0.00	17,018.27
Administrative Expense					0.00
Computer	0.00	500.00	0.00	0.00	500.00
Bank fees	(22.00)	0.00	0.00	0.00	(22.00)
Miscellaneous	0.00	207.20	172.43	0.00	379.63
Taxes & Licenses	41.50	0.00	12.00	14.21	67.71
Insurance	0.00	0.00	328.00	0.00	328.00
TOTAL Administrative Expenses	19.50	707.20	512.43	14.21	1,253.34
Gifts and Donations	250.00	0.00	0.00	500.00	750.00
Program Expenses					
Awards and Trophies	142.70	0.00	0.00	49.56	192.26
Free Plays - Beg Bridge	22.00	0.00	55.00	63.00	140.00
Directory	1,822.11	0.00	0.00	0.00	1,822.11
Game Promotion	130.00	65.00	0.00	14.80	209.80
Change of Rank Parties- Food	0.00	525.00	75.00	0.00	600.00
Change of Rank Parties - Free pl	0.00	1,588.00	290.00	0.00	1,878.00
Mentoring	0.00	2,161.87	390.00	0.00	2,551.87
TOTAL Program Expenses	2,116.81	4,339.87	810.00	127.36	7,394.04
TOTAL EXPENSES	2,386.31	19,317.07	4,427.70	641.57	26,772.65
					0.00
OVERALL TOTAL	(1,298.30)	(15,463.18)	2,223.23	(18,051.91)	(32,590.16)
					0.00
OVERALL TOTAL (Net of NABC/II)	(1,408.79)	(3,606.54)	1,061.10	(4,326.38)	(8,280.61)

Preliminary Results - As of 01/06/19