

DBAA - Receipts and Disbursements 1/1/19 - 3/31/19

Category	January	February	March	TOTAL
Income				
ACBL Dues - Unit Share	1,888.17	0.00	0.00	1,888.17
STaC Fees - Unit Share	0.00	0.00	0.00	0.00
Other Income				0.00
Sectional Tournaments				0.00
_Tournament Receipts	25,872.00	0.00	0.00	25,872.00
_Free Plays	(1,596.00)	0.00	0.00	(1,596.00)
_New Player Promotion	0.00	0.00	0.00	0.00
_Youth Discounts	(110.00)	0.00	0.00	(110.00)
ACBL Charity Rebate	0.00	0.00	0.00	0.00
ACBL Fees	(1,649.34)	0.00	0.00	(1,649.34)
Advertising	(237.74)	0.00	0.00	(237.74)
Caddies	(160.00)	0.00	0.00	(160.00)
Directors		0.00	0.00	
Assistants	(225.00)	0.00	0.00	(225.00)
Director Fees	(5,490.00)	0.00	0.00	(5,490.00)
Per Diem, Director Hotel	(2,875.28)	0.00	0.00	(2,875.28)
Transportation	(271.44)	0.00	0.00	(271.44)
TOTAL Directors	(8,861.72)	0.00	0.00	(8,861.72)
Electronic Scoring	(209.00)	0.00	0.00	(209.00)
Food-Beverage-Room Charge	(8,711.12)	0.00	0.00	(8,711.12)
Hotel Rooms	(525.00)	0.00	0.00	(525.00)
Non-fee Income, e.g. rental	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Pre-duplication	(725.00)	0.00	0.00	(725.00)
Prizes	0.00	0.00	0.00	0.00
Promotion	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Rent - MABC -Game Supplies	(754.60)	0.00	0.00	(754.60)
Sectional Surcharge	(180.00)	0.00	0.00	(180.00)
Table Deliveries	(200.00)	0.00	0.00	(200.00)
Trophies	(174.90)	0.00	0.00	(174.90)
Transfer (to)/From Reserve Fund	0.00		0.00	0.00
TOTAL Sectional Tournaments	1,777.58	0.00	0.00	1,777.58

Category	January	February	March	TOTAL
Wednesday Night Game				
_Table Fees	1,540.00	1,120.00	1,360.00	4,020.00
ACBL Fees	(192.50)	(46.50)	(77.75)	(316.75)
Director Fees	(515.00)	(400.00)	(445.00)	(1,360.00)
Food	(66.00)	(55.00)	(39.00)	(160.00)
Free Plays	(315.00)	(165.00)	(275.00)	(755.00)
Local Charity	0.00	0.00	0.00	0.00
Other Charity	0.00	0.00	0.00	0.00
Other Game Costs	(139.00)	(45.00)	0.00	(184.00)
Rent	(365.75)	(266.00)	(323.00)	(954.75)
TOTAL Wednesday Night Game	(53.25)	142.50	200.25	289.50
Investment Income (II)				10,277.00
TOTAL INCOME	3,612.50	142.50	200.25	14,232.25
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
NABC Expenses	(5,964.56)	0.00	0.00	(5,964.56)
Administrative Expense				
Computer	0.00	0.00	0.00	0.00
Miscellaneous	68.23	10.00	0.00	78.23
Taxes & Licenses	11.50	30.00	0.00	41.50
Insurance	0.00	0.00	0.00	0.00
TOTAL Administrative Expenses	79.73	40.00	0.00	119.73
Gifts and Donations	0.00	0.00	0.00	0.00
Program Expenses				
Awards and Trophies	0.00	69.95	0.00	69.95
Free Plays - Beg Bridge	0.00	0.00	0.00	0.00
Hall of Fame reception	2,751.05	0.00	0.00	2,751.05
Game Promotion	0.00	0.00	0.00	0.00
New member welcome	46.05	0.00	0.00	46.05
Change of Rank Parties- Food	0.00	0.00	(150.00)	(150.00)
Change of Rank Parties - Free pl	0.00	0.00	(138.00)	(138.00)
Mentoring	0.00	0.00	0.00	0.00
TOTAL Program Expenses	2,797.10	69.95	(288.00)	2,579.05
TOTAL EXPENSES	(3,087.73)	109.95	(288.00)	(3,265.78)
OVERALL TOTAL	6,700.23	32.55	488.25	17,498.03
OVERALL TOTAL (Net of NABC/II)	735.67	32.55	488.25	1,256.47

Preliminary Results -