

## DBAA - Receipts and Disbursements 4/1/19 - 6/30/19

Category	April	May	June	TOTAL
Income				
ACBL Dues - Unit Share	2,459.50	0.00	0.00	2,459.50
STaC Fees - Unit Share	0.00	0.00	0.00	0.00
Other Income				0.00
Sectional Tournaments				0.00
_Tournament Receipts	0.00	22,040.00	0.00	22,040.00
_Free Plays	0.00	(36.00)	0.00	(36.00)
_New Player Promotion	0.00	0.00	0.00	0.00
_Youth Discounts	0.00	(75.00)	0.00	(75.00)
ACBL Charity Rebate	0.00	(474.00)	0.00	(474.00)
ACBL Fees	0.00	(1,396.89)	0.00	(1,396.89)
Advertising	0.00	(347.22)	0.00	(347.22)
Caddies	0.00	(160.00)	0.00	(160.00)
Directors			0.00	
Assistants	0.00	0.00	0.00	0.00
Director Fees	0.00	(5,110.00)	0.00	(5,110.00)
Per Diem, Director Hotel	0.00	(2,883.36)	0.00	(2,883.36)
Transportation	0.00	(184.94)	0.00	(184.94)
TOTAL Directors	0.00	(8,178.30)	0.00	(8,178.30)
Electronic Scoring	0.00	(162.50)	0.00	(162.50)
Food-Beverage-Room Charge	0.00	(508.98)	0.00	(508.98)
Hotel Rooms	0.00	(952.56)	0.00	(952.56)
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	0.00	(700.00)	0.00	(700.00)
Prizes	0.00	(1,212.00)	0.00	(1,212.00)
Promotion	0.00	(35.00)	0.00	(35.00)
Rent	0.00	0.00	0.00	0.00
Rent - MABC -Game Supplies	0.00	(638.40)	0.00	(638.40)
Sectional Surcharge	0.00	(180.00)	0.00	(180.00)
Table Deliveries	0.00	(200.00)	0.00	(200.00)
Trophies	0.00	0.00	0.00	0.00
Transfer (to)/From Reserve Fund	0.00		0.00	0.00
TOTAL Sectional Tournaments	0.00	6,783.15	0.00	6,783.15

Category	April	May	June	TOTAL
Wednesday Night Game				
_Table Fees	1,460.00	2,020.00	1,420.00	4,900.00
ACBL Fees	(182.50)	(252.50)	(177.50)	(612.50)
Director Fees	(460.00)	(575.00)	(445.00)	(1,480.00)
Food	(58.00)	(83.00)	(77.00)	(218.00)
Free Plays	(310.00)	(415.00)	(365.00)	(1,090.00)
Local Charity	0.00	0.00	0.00	0.00
Other Charity	0.00	0.00	0.00	0.00
Other Game Costs	0.00	0.00	0.00	0.00
Rent	(346.75)	(479.75)	(337.25)	(1,163.75)
TOTAL Wednesday Night Game	102.75	214.75	18.25	335.75
Investment Income (II)				6,354.92
TOTAL INCOME	2,562.25	6,997.90	18.25	15,933.32
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
NABC Expenses	0.00	0.00	0.00	0.00
Administrative Expense				
Computer	0.00	0.00	0.00	0.00
Miscellaneous	0.00	150.00	57.98	207.98
Taxes & Licenses	0.00	0.00	3,439.00	3,439.00
Insurance	0.00	0.00	0.00	0.00
TOTAL Administrative Expenses	0.00	150.00	3,496.98	3,646.98
Gifts and Donations	0.00	0.00	0.00	0.00
Program Expenses				
Awards and Trophies	57.24	0.00	0.00	57.24
Free Plays - Beg Bridge	55.00	14.00	0.00	69.00
Hall of Fame reception	0.00	0.00	0.00	0.00
Game Promotion	0.00	0.00	0.00	0.00
New member welcome	0.00	71.36	0.00	71.36
Change of Rank Parties- Food	525.00	0.00	0.00	525.00
Change of Rank Parties - Free pl	933.00	0.00	0.00	933.00
Mentoring	0.00	0.00	3,125.00	3,125.00
TOTAL Program Expenses	1,570.24	85.36	3,125.00	4,780.60
TOTAL EXPENSES	1,570.24	235.36	6,621.98	8,427.58
OVERALL TOTAL	992.01	6,762.54	(6,603.73)	7,505.74
OVERALL TOTAL (Net of NABC/II)	992.01	6,762.54	(6,603.73)	1,150.82

Preliminary Results -