

## DBAA - Receipts and Disbursements 4/1/2018 through 6/30/2018

Category	4/1/18-4/30/18	5/1/18-5/31/18	6/1/18-6/30/18	TOTAL
Income				
ACBL Dues - Unit Share	2,516.94	0.00	0.00	2,516.94
STaC Fees - Unit Share	0.00	0.00	0.00	0.00
Other Income				0.00
Sectional Tournaments				0.00
_Tournament Receipts	0.00	25,398.00	2,480.00	27,878.00
_Free Plays	0.00	(1,089.00)	(10.00)	(1,099.00)
_New Player Promotion	0.00	(20.00)	0.00	(20.00)
_Youth Discounts	0.00	(60.00)	0.00	(60.00)
ACBL Charity Rebate	0.00	(116.00)	0.00	(116.00)
ACBL Fees	0.00	(1,751.85)	(189.35)	(1,941.20)
Advertising	0.00	(145.78)	0.00	(145.78)
Caddies	0.00	(80.00)	0.00	(80.00)
Directors				
Assistants	0.00	(110.00)	0.00	(110.00)
Director Fees	0.00	(6,244.00)	(1,050.00)	(7,294.00)
Per Diem, Director Hotel	0.00	(3,668.64)	0.00	(3,668.64)
Transportation	0.00	(428.43)	(39.24)	(467.67)
TOTAL Directors	0.00	(10,451.07)	(1,089.24)	(11,540.31)
Electronic Scoring	0.00	(193.50)	(24.75)	(218.25)
Food-Beverage-Room Charge	0.00	(10,082.23)	(171.60)	(10,253.83)
Hotel Rooms	0.00	(143.04)	0.00	(143.04)
Non-fee Income, e.g. rental	0.00	915.00	0.00	915.00
Miscellaneous	0.00	(46.79)	(43.50)	(90.29)
Pre-duplication	0.00	(525.00)	(84.00)	(609.00)
Prizes	0.00	0.00	0.00	0.00
Promotion	0.00	(33.76)	0.00	(33.76)
Rent	0.00	(1,524.00)	(500.00)	(2,024.00)
Rent - MABC -Game Supplies	0.00	(800.80)	0.00	(800.80)
Sectional Surcharge	0.00	(180.00)	0.00	(180.00)
Table Deliveries	0.00	(200.00)	0.00	(200.00)
Trophies	0.00	(174.90)	0.00	(174.90)
Transfer (to)/From Reserve Fund	0.00		0.00	0.00
TOTAL Sectional Tournaments	0.00	(1,304.72)	367.56	(937.16)

Category	4/1/18-4/30/18	5/1/18-5/31/18	6/1/18-6/30/18	TOTAL
Wednesday Night Game				
_Table Fees	840.00	1,380.00	1,240.00	3,460.00
ACBL Fees	(105.00)	(172.50)	(155.00)	(432.50)
Director Fees	(340.00)	(470.00)	(370.00)	(1,180.00)
Food	(48.00)	(34.00)	(61.00)	(143.00)
Free Plays	(70.00)	(315.00)	(280.00)	(665.00)
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	(199.50)	(327.75)	(294.50)	(821.75)
TOTAL Wednesday Night Game	77.50	60.75	79.50	217.75
TOTAL INCOME	2,594.44	(1,243.97)	447.06	1,797.53
EXPENSES				
Uncategorized	0.00	357.00	0.00	357.00
Administrative Expense				
Computer	500.00	0.00	0.00	500.00
Miscellaneous	128.00	0.00	79.20	207.20
Taxes & Licenses	0.00	0.00	0.00	0.00
TOTAL Administrative Expenses	628.00	0.00	79.20	707.20
Program Expenses				
Awards and Trophies	0.00	0.00	0.00	0.00
Free Plays - Beg Bridge	0.00	0.00	0.00	0.00
Game Promotion	65.00	0.00	0.00	65.00
Change of Rank Parties- Food	525.00	0.00	0.00	525.00
Change of Rank Parties - Free pl	1,588.00	0.00	0.00	1,588.00
Mentoring	37.87	0.00	2,124.00	2,161.87
TOTAL Program Expenses	2,215.87	0.00	2,124.00	4,339.87
TOTAL EXPENSES	2,843.87	357.00	2,203.20	5,404.07
OVERALL TOTAL	(249.43)	(1,600.97)	(1,756.14)	(3,606.54)

Preliminary Results - As of 7/10/18