

## DBAA - Receipts and Disbursements 7/1/2018 through 9/30/2018

Category	7/1/18-7/30/18	8/1/18-8/31/18	9/1/18-9/30/18	TOTAL
Income				
ACBL Dues - Unit Share	2,237.16	0.00	0.00	2,237.16
STaC Fees - Unit Share	0.00	0.00	0.00	0.00
Other Income				0.00
Sectional Tournaments				0.00
_Tournament Receipts	0.00	0.00	0.00	0.00
_Free Plays	0.00	0.00	0.00	0.00
_New Player Promotion	0.00	0.00	0.00	0.00
_Youth Discounts	0.00	0.00	0.00	0.00
ACBL Charity Rebate	0.00	0.00	0.00	0.00
ACBL Fees	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Caddies	0.00	0.00	0.00	0.00
Directors		0.00		
Assistants	0.00	0.00	0.00	0.00
Director Fees	0.00	0.00	0.00	0.00
Per Diem, Director Hotel	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00
TOTAL Directors	0.00	0.00	0.00	0.00
Electronic Scoring	0.00	0.00	0.00	0.00
Food-Beverage-Room Charge	0.00	0.00	0.00	0.00
Hotel Rooms	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Sectional Surcharge	0.00	0.00	0.00	0.00
Table Deliveries	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00

Category	7/1/18-7/30/18	8/1/18-8/31/18	9/1/18-9/30/18	TOTAL
Wednesday Night Game				
_Table Fees	1,000.00	1,100.00	1,240.00	3,340.00
ACBL Fees	(91.00)	(79.38)	(155.00)	(325.38)
Director Fees	(370.00)	(370.00)	(385.00)	(1,125.00)
Food	(51.00)	(69.00)	(47.00)	(167.00)
Free Plays	(175.00)	(250.00)	(295.00)	(720.00)
Local Charity	0.00	0.00	0.00	0.00
Other Charity	0.00	0.00	0.00	0.00
Other Game Costs	(18.00)	(45.00)	0.00	(63.00)
Rent	(237.50)	(261.25)	(294.50)	(793.25)
TOTAL Wednesday Night Game	57.50	25.37	63.50	146.37
TOTAL INCOME	2,294.66	25.37	63.50	2,383.53
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
NABC Expenses	0.00	3,105.27	0.00	3,105.27
Administrative Expense				
Computer	0.00	0.00	0.00	0.00
Miscellaneous	0.00	172.43	0.00	172.43
Taxes & Licenses	12.00	0.00	0.00	12.00
Insurance	0.00	0.00	328.00	328.00
TOTAL Administrative Expenses	12.00	172.43	328.00	512.43
Program Expenses				
Awards and Trophies	0.00	0.00	0.00	0.00
Free Plays - Beg Bridge	55.00	0.00	0.00	55.00
Game Promotion	0.00	0.00	0.00	0.00
Change of Rank Parties- Food	75.00	0.00	0.00	75.00
Change of Rank Parties - Free pl	290.00	0.00	0.00	290.00
Mentoring	390.00	0.00	0.00	390.00
TOTAL Program Expenses	810.00	0.00	0.00	810.00
TOTAL EXPENSES	822.00	3,277.70	328.00	4,427.70
OVERALL TOTAL	1,472.66	(3,252.33)	(264.50)	(2,044.17)
OVERALL TOTAL (Net of NABC)	1,472.66	(147.06)	(264.50)	1,061.10

Preliminary Results - As of 7/10/18