

DBAA - Receipts and Disbursements 10/1/2018 through 12/31/2018

Category	October	November	December	TOTAL
Income				
ACBL Dues - Unit Share	2,666.95	0.00	0.00	2,666.95
STaC Fees - Unit Share	986.54	0.00	0.00	986.54
Other Income				0.00
Sectional Tournaments				0.00
_Tournament Receipts	14,188.00	0.00	0.00	14,188.00
_Free Plays	(880.00)	0.00	0.00	(880.00)
_New Player Promotion	(170.00)	0.00	0.00	(170.00)
_Youth Discounts	(200.00)	0.00	0.00	(200.00)
ACBL Charity Rebate	0.00	0.00	0.00	0.00
ACBL Fees	(960.84)	0.00	0.00	(960.84)
Advertising	(116.88)	0.00	0.00	(116.88)
Caddies	0.00	0.00	0.00	0.00
Directors		0.00	0.00	
Assistants	(303.00)	0.00	0.00	(303.00)
Director Fees	(4,545.00)	0.00	0.00	(4,545.00)
Per Diem, Director Hotel	(2,639.37)	0.00	0.00	(2,639.37)
Transportation	(438.18)	0.00	0.00	(438.18)
TOTAL Directors	(7,925.55)	0.00	0.00	(7,925.55)
Electronic Scoring	(112.25)	0.00	0.00	(112.25)
Food-Beverage-Room Charge	(10,168.65)	0.00	0.00	(10,168.65)
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	(487.50)	0.00	0.00	(487.50)
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	(439.60)	0.00	0.00	(439.60)
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	(7,828.17)	0.00	0.00	(7,828.17)

Category	October	November	December	TOTAL
Wednesday Night Game				
_Table Fees	1,640.00	1,180.00	1,520.00	4,340.00
ACBL Fees	(77.00)	(101.00)	(111.50)	(289.50)
Director Fees	(485.00)	(360.00)	(445.00)	(1,290.00)
Food	(89.00)	(46.00)	(34.00)	(169.00)
Free Plays	(360.00)	(264.00)	(315.00)	(939.00)
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	(40.38)	(63.00)	(103.38)
Rent	(389.50)	(308.75)	(361.00)	(1,059.25)
TOTAL Wednesday Night Game	239.50	59.87	190.50	489.87
Investment Income (II)				(13,725.53)
TOTAL INCOME	(3,935.18)	59.87	190.50	(17,410.34)
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	0.00	0.00	0.00
Taxes & Licenses	0.00	0.00	14.21	14.21
Insurance	0.00	0.00	0.00	0.00
TOTAL Administrative Expenses	0.00	0.00	14.21	14.21
Gifts and Donations	500.00	0.00	0.00	500.00
Program Expenses				
Awards and Trophies	0.00	49.56	0.00	49.56
Free Plays - Beg Bridge	0.00	0.00	63.00	63.00
Game Promotion	0.00	14.80	0.00	14.80
Change of Rank Parties- Food	0.00	0.00	0.00	0.00
Change of Rank Parties - Free pl	0.00	0.00	0.00	0.00
Mentoring	0.00	0.00	0.00	0.00
TOTAL Program Expenses	0.00	64.36	63.00	127.36
TOTAL EXPENSES	500.00	64.36	77.21	641.57
OVERALL TOTAL	(4,435.18)	(4.49)	113.29	(18,051.91)
OVERALL TOTAL (Net of NABC/II)	(4,435.18)	(4.49)	113.29	(4,326.38)

Preliminary Results - As of 12/2/18