

DBAA - Receipts and Disbursements 7/1/19 - 9/30/19

Category	July	August	September	TOTAL
Income				
ACBL Dues - Unit Share	2,125.67	0.00	0.00	2,125.67
ACBL New member bonus	10.00	0.00	0.00	10.00
D7 Regional Stipend	1,250.00	0.00	0.00	1,250.00
STaC Fees - Unit Share	0.00	0.00	0.00	0.00
Other Income				0.00
Sectional Tournaments				0.00
_Tournament Receipts	1,450.00	0.00	0.00	1,450.00
_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	(100.00)	0.00	0.00	(100.00)
Advertising	0.00	0.00	0.00	0.00
Caddies	0.00	0.00	0.00	0.00
Directors			0.00	
Assistants	(60.00)	0.00	0.00	(60.00)
Director Fees	(400.00)	0.00	0.00	(400.00)
Per Diem, Director Hotel	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00
TOTAL Directors	(460.00)	0.00	0.00	(460.00)
Electronic Scoring	0.00	0.00	0.00	0.00
Food-Beverage-Room Charge	(498.25)	0.00	0.00	(498.25)
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	(400.00)	0.00	0.00	(400.00)
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	(8.25)	0.00	0.00	(8.25)

Category	July	August	September	TOTAL
Wednesday Night Game				
_Table Fees	1,660.00	980.00	1,300.00	3,940.00
ACBL Fees	(129.50)	(82.50)	(162.50)	(374.50)
Director Fees	(540.00)	(315.00)	(400.00)	(1,255.00)
Food	(90.00)	(43.00)	(81.00)	(214.00)
Free Plays	(380.00)	(215.00)	(260.00)	(855.00)
Local Charity	(24.00)	0.00	0.00	(24.00)
Other Charity	0.00	0.00	0.00	0.00
Other Game Costs	0.00	(133.75)	(100.00)	(233.75)
Rent	(394.25)	(232.75)	(308.75)	(935.75)
TOTAL Wednesday Night Game	102.25	(42.00)	(12.25)	48.00
Investment Income (II)				805.10
TOTAL INCOME	3,479.67	(42.00)	(12.25)	4,230.52
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
NABC Expenses	0.00	0.00	0.00	0.00
Administrative Expense				
Computer	99.95	500.00	0.00	599.95
Miscellaneous	29.50	0.00	193.83	223.33
Taxes & Licenses	0.00	0.00	172.85	172.85
Insurance	0.00	0.00	328.00	328.00
TOTAL Administrative Expenses	129.45	500.00	694.68	1,324.13
Gifts and Donations	0.00	0.00	0.00	0.00
Program Expenses				
Awards and Trophies	0.00	0.00	0.00	0.00
Free Plays - Beg Bridge	0.00	0.00	10.00	10.00
Game Promotion	0.00	0.00	0.00	0.00
New member welcome	0.00	0.00	0.00	0.00
Education	0.00	150.00	550.00	700.00
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	480.00	0.00	480.00
TOTAL Program Expenses	0.00	630.00	560.00	1,190.00
TOTAL EXPENSES	129.45	1,130.00	1,254.68	2,514.13
OVERALL TOTAL	3,350.22	(1,172.00)	(1,266.93)	1,716.39
OVERALL TOTAL (Net of NABC/II)	3,350.22	(1,172.00)	(1,266.93)	911.29

Preliminary Results -