

DBAA - Receipts and Disbursements 10/1/2019 through 12/31/2019

Category	October	November	December	TOTAL
Income				
ACBL Dues - Unit Share	2,663.43	0.00	0.00	2,663.43
STaC Fees - Unit Share	0.00	745.50	0.00	745.50
Other Income	0.00	0.00	0.00	0.00
Sectional Tournaments				
_Tournament Receipts	32,208.00	0.00	0.00	32,208.00
_Free Plays	(1,296.00)	0.00	0.00	(1,296.00)
_New Player Promotion	(6.00)	0.00	0.00	(6.00)
_Youth Discounts	(300.00)	0.00	0.00	(300.00)
ACBL Charity Rebate	0.00	0.00	0.00	0.00
ACBL Fees	(2,037.96)	0.00	0.00	(2,037.96)
Advertising	(16.12)	0.00	0.00	(16.12)
Caddies	(80.00)	0.00	0.00	(80.00)
Directors				
Assistants	0.00	0.00	0.00	0.00
Director Fees	(8,870.00)	0.00	0.00	(8,870.00)
Per Diem, Director Hotel	(3,902.10)	0.00	0.00	(3,902.10)
Transportation	(774.42)	0.00	0.00	(774.42)
TOTAL Directors	(13,546.52)	0.00	0.00	(13,546.52)
Electronic Scoring	(257.50)	0.00	0.00	(257.50)
Food-Beverage-Room Charge	(10,966.61)	0.00	0.00	(10,966.61)
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	(210.63)	0.00	0.00	(210.63)
Pre-duplication	(1,025.50)	0.00	0.00	(1,025.50)
Prizes	(1,009.94)	0.00	0.00	(1,009.94)
Promotion	(32.62)	0.00	0.00	(32.62)
Rent	0.00	0.00	0.00	0.00
Rent - MABC -Game Supplies	(931.70)	0.00	0.00	(931.70)
Sectional Surcharge	0.00	0.00	0.00	0.00
Table Deliveries	(200.00)	0.00	0.00	(200.00)
Trophies	0.00	0.00	0.00	0.00
Transfer (to)/From Reserve Fund	0.00	0.00	0.00	0.00
TOTAL Sectional Tournaments	290.90	0.00	0.00	290.90

Category	October	November	December	TOTAL
Wednesday Night Game				
_Table Fees	1,700.00	1,260.00	940.00	3,900.00
ACBL Fees	(86.13)	(59.50)	(43.50)	(189.13)
Director Fees	(500.00)	(400.00)	(300.00)	(1,200.00)
Food	(76.00)	(61.00)	(41.00)	(178.00)
Free Plays	(355.00)	(305.00)	(220.00)	(880.00)
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	(403.75)	(299.25)	(223.25)	(926.25)
TOTAL Wednesday Night Game	279.12	135.25	112.25	526.62
Investment Income (II)				10,468.55
TOTAL INCOME	3,233.45	880.75	112.25	14,695.00
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
NABC Expenses	0.00	0.00	0.00	0.00
Administrative Expense				
Banking fees	0.00	(0.06)	9.30	9.24
Computer	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Taxes & Licenses	11.50	86.44	0.00	97.94
Insurance	0.00	0.00	0.00	0.00
TOTAL Administrative Expenses	11.50	86.38	9.30	107.18
Gifts and Donations	0.00	500.00	0.00	500.00
Program Expenses				
Awards and Trophies	0.00	0.00	0.00	0.00
Free Plays - Beg Bridge	66.00	0.00	0.00	66.00
Game Promotion	0.00	0.00	0.00	0.00
New Member Welcome	0.00	0.00	49.25	49.25
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	66.00	0.00	49.25	115.25
TOTAL EXPENSES	77.50	586.38	58.55	722.43
OVERALL TOTAL	3,155.95	294.37	53.70	13,972.57
OVERALL TOTAL (Net of NABC/II)	3,155.95	294.37	53.70	3,504.02

Preliminary Results - As of 1/30/19