

## DBAA - Receipts and Disbursements 1/1/19-12/31/19

Category	Jan-March	April-June	July-Sept	Oct-Dec	TOTAL
Income					
ACBL Dues - Unit Share	1,888.17	2,459.50	2,125.67	2,663.43	9,136.77
ACBL New member bonus	0.00	0.00	10.00	0.00	10.00
D7 Regional Stipend	0.00	0.00	1,250.00	0.00	1,250.00
STaC Fees - Unit Share	0.00	0.00	0.00	745.50	745.50
Other Income	0.00	0.00	0.00	0.00	0.00
Sectional Tournaments					
_Tournament Receipts	25,872.00	22,040.00	1,450.00	32,208.00	81,570.00
_Free Plays	(1,596.00)	(36.00)	0.00	(1,296.00)	(2,928.00)
_New Player Promotion	0.00	0.00	0.00	(6.00)	(6.00)
_Youth Discounts	(110.00)	(75.00)	0.00	(300.00)	(485.00)
ACBL Charity Rebate	0.00	(474.00)	0.00	0.00	(474.00)
ACBL Fees	(1,649.34)	(1,396.89)	(100.00)	(2,037.96)	(5,184.19)
Advertising	(237.74)	(347.22)	0.00	(16.12)	(601.08)
Caddies	(160.00)	(160.00)	0.00	(80.00)	(400.00)
Directors					
Assistants	(225.00)	0.00	(60.00)	0.00	(285.00)
Director Fees	(5,490.00)	(5,110.00)	(400.00)	(8,870.00)	(19,870.00)
Per Diem, Director Hotel	(2,875.28)	(2,883.36)	0.00	(3,902.10)	(9,660.74)
Transportation	(271.44)	(184.94)	0.00	(774.42)	(1,230.80)
TOTAL Directors	(8,861.72)	(8,178.30)	(460.00)	(13,546.52)	(31,046.54)
Electronic Scoring	(209.00)	(162.50)	0.00	(257.50)	(629.00)
Food-Beverage-Room Charge	(8,711.12)	(508.98)	(498.25)	(10,966.61)	(20,684.96)
Hotel Rooms	(525.00)	(952.56)	0.00	0.00	(1,477.56)
Non-fee Income, e.g. rental	0.00	0.00	0.00	0.00	0.00
Miscellaneous	(167.65)	(149.52)	0.00	(210.63)	(527.80)
Pre-duplication	(725.00)	(700.00)	0.00	(1,025.50)	(2,450.50)
Prizes	0.00	(1,212.00)	0.00	(1,009.94)	(2,221.94)
Promotion	0.00	(35.00)	0.00	(32.62)	(67.62)
Rent	0.00	0.00	(400.00)	0.00	(400.00)
Rent - MABC -Game Supplies	(754.60)	(638.40)	0.00	(931.70)	(2,324.70)
Sectional Surcharge	(180.00)	(180.00)	0.00	0.00	(360.00)
Table Deliveries	(200.00)	(200.00)	0.00	(200.00)	(600.00)
Trophies	(174.90)	0.00	0.00	0.00	(174.90)
Transfer (to)/From Reserve Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Sectional Tournaments	1,609.93	6,633.63	(8.25)	290.90	8,526.21

Category	Jan-March	April-June	July-Sept	Oct-Dec	TOTAL
Wednesday Night Game					
_Table Fees	4,020.00	4,900.00	3,940.00	3,900.00	16,760.00
ACBL Fees	(316.75)	(612.50)	(374.50)	(189.13)	(1,492.88)
Director Fees	(1,360.00)	(1,480.00)	(1,255.00)	(1,200.00)	(5,295.00)
Food	(160.00)	(218.00)	(214.00)	(178.00)	(770.00)
Free Plays	(755.00)	(1,090.00)	(855.00)	(880.00)	(3,580.00)
Local Charity	0.00	0.00	(24.00)	0.00	(24.00)
Other Charity	0.00	0.00	0.00	0.00	0.00
Other Game Costs	(184.00)	0.00	(233.75)	0.00	(417.75)
Rent	(954.75)	(1,163.75)	(935.75)	(926.25)	(3,980.50)
TOTAL Wednesday Night Game	289.50	335.75	48.00	526.62	1,199.87
Investment Income (II)	10,277.00	6,354.92	805.10	10,468.55	27,905.57
TOTAL INCOME	14,064.60	15,783.80	4,230.52	14,695.00	48,773.92
EXPENSES					
Uncategorized	0.00	0.00	0.00	0.00	0.00
NABC Expenses	(5,964.56)	0.00	0.00	0.00	(5,964.56)
Administrative Expense					0.00
Computer	0.00	0.00	599.95	0.00	599.95
Bank fees	0.00	0.00	0.00	9.24	9.24
Miscellaneous	78.23	207.98	223.33	0.00	509.54
Taxes & Licenses	41.50	3,439.00	172.85	97.94	3,751.29
Insurance	0.00	0.00	328.00	0.00	328.00
TOTAL Administrative Expenses	119.73	3,646.98	1,324.13	107.18	5,198.02
Gifts and Donations	0.00	0.00	0.00	500.00	500.00
Program Expenses					
Awards and Trophies	69.95	57.24	0.00	0.00	127.19
Free Plays - Beg Bridge	0.00	69.00	10.00	66.00	145.00
Directory	0.00	0.00	0.00	0.00	0.00
Hall of Fame reception	2,751.05	0.00	0.00	0.00	2,751.05
Game Promotion	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	700.00	0.00	700.00
New member welcome	46.05	71.36	0.00	49.25	166.66
Change of Rank Parties- Food	150.00	525.00	0.00	0.00	675.00
Change of Rank Parties - Free pl	138.00	933.00	0.00	0.00	1,071.00
Mentoring	0.00	3,125.00	480.00	0.00	3,605.00
TOTAL Program Expenses	3,155.05	4,780.60	1,190.00	115.25	9,240.90
TOTAL EXPENSES	(2,689.78)	8,427.58	2,514.13	722.43	8,974.36
OVERALL TOTAL	16,754.38	7,356.22	1,716.39	13,972.57	39,799.56
OVERALL TOTAL (Net of NABC/II)	512.82	1,001.30	911.29	3,504.02	5,929.43

Preliminary Results - As of 01/31/20