

# DBAA - Receipts & Disbursements

7/1/2014 through 8/31/2014

9/24/2014

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Category	7/1/2014- 7/31/2014	8/1/2014- 8/31/2014	OVERALL TOTAL
<b>INCOME</b>			
Interest Income	0	0	1
Sectional Tournaments			
_Tournament Receipts	31,524	4,085	35,609
__Free Plays	-1,580	0	-1,580
__New Player Promotion	0	0	0
__Youth Discounts	-650	-60	-710
ACBL Charity Rebate	-172	0	-172
ACBL Fees	-2,334	-253	-2,587
Caddies	-590	-50	-640
Directors			
Assistants	-225	-36	-261
Director Fees	-6,970	-1,159	-8,129
Per Diem	-1,250	-168	-1,418
Transportation	-561	0	-561
TOTAL Directors	-9,006	-1,363	-10,369
Electronic Scoring	-223	-39	-262
Food - Beverage - Room Charge	-6,377	-495	-6,872
Hand Record Credit	0	40	40
Hotel Rooms	-1,640	0	-1,640
Miscellaneous	-347	0	-347
Pre-duplication	-630	-120	-750
Prizes	-371	-97	-468
Promotion	-165	0	-165
Rent	-9,720	-500	-10,220
Rent - MABC - Game Supplies	-1,112	-155	-1,267
Sectional surcharge	-165	-55	-220
Table Delivery	-250	0	-250
Transfer (To) / From Reserve Fund	3,808	-469	3,339
TOTAL Sectional Tournaments	0	469	469
Wednesday Night Game			
_Table Fees	552	720	1,272
ACBL Fees	-37	-98	-135
Director Fees	-340	-255	-595
Food	-41	-50	-91
Free Plays	-33	-27	-60
Local Charity	-12	0	-12
Other Game Costs	0	0	0
Rent	-152	-190	-342
TOTAL Wednesday Night Game	-63	100	37
<b>TOTAL INCOME</b>	<b>-63</b>	<b>570</b>	<b>507</b>
<b>EXPENSES</b>			
Uncategorized	0	1,161	1,161
Administrative Expenses			
Meeting Expense	-21	-21	-42
TOTAL Administrative Expenses	-21	-21	-42
<b>TOTAL EXPENSES</b>	<b>-21</b>	<b>1,140</b>	<b>1,119</b>
<b>OVERALL TOTAL</b>	<b>-42</b>	<b>-570</b>	<b>-612</b>