

DBAA - Receipts and Disbursements 1/1/2017 through 12/31/2017

Category	1Q-2017	2Q-2017	3Q-2017	4Q-2017	TOTAL
Income					
ACBL Dues - Unit Share	1,794.75	2,437.93	2,041.36	2,620.84	8,894.88
STaC Fees - Unit Share	0.00	0.00	0.00	430.00	430.00
D7 Regional Stipend	0.00	0.00	0.00	1,250.00	1,250.00
Interest Income	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Sectional Tournaments					
_Tournament Receipts	32,707.00	35,414.00	0.00	0.00	68,121.00
_Free Plays	(229.00)	(1,642.00)	0.00	0.00	(1,871.00)
_New Player Promotion	0.00	0.00	0.00	0.00	0.00
_Youth Discounts	0.00	(201.00)	0.00	0.00	(201.00)
ACBL Charity Rebate	(80.00)	(94.00)	0.00	0.00	(174.00)
ACBL Fees	(2,259.81)	(2,379.82)	0.00	0.00	(4,639.63)
Advertising	(257.61)	(144.88)	0.00	0.00	(402.49)
Caddies	(440.00)	(150.00)	0.00	0.00	(590.00)
Directors					
Assistants	0.00	0.00	0.00	0.00	0.00
Director Fees	(7,607.00)	(9,506.00)	0.00	0.00	(17,113.00)
Per Diem, Director Hotel	(3,490.80)	(3,982.12)	0.00	0.00	(7,472.92)
Transportation	(573.52)	(128.40)	0.00	0.00	(701.92)
TOTAL Directors	(11,671.32)	(13,616.52)	0.00	0.00	(25,287.84)
Electronic Scoring	(265.00)	(268.50)	0.00	0.00	(533.50)
Food-Beverage-Room Charge	(10,739.39)	(10,602.00)	0.00	0.00	(21,341.39)
Hotel Rooms	(1,109.04)	(528.40)	0.00	0.00	(1,637.44)
Non-fee Income, e.g. rental	0.00	0.00	0.00	0.00	0.00
Miscellaneous	(160.32)	0.00	0.00	0.00	(160.32)
Pre-duplication	(1,050.00)	(1,088.00)	0.00	0.00	(2,138.00)
Prizes	(1,177.00)	(82.00)	0.00	0.00	(1,259.00)
Promotion	(63.20)	(79.51)	0.00	0.00	(142.71)
Rent	0.00	(500.00)	0.00	0.00	(500.00)
Rent - MABC -Game Supplies	(1,033.20)	(1,127.00)	0.00	0.00	(2,160.20)
Sectional Surcharge	(180.00)	(219.75)	0.00	0.00	(399.75)
Table Deliveries	(250.00)	(329.00)	0.00	0.00	(579.00)
Trophies	(180.00)	(298.00)	0.00	0.00	(478.00)
Transfer (to)/From Reserve Fund	0.00	0.00	0.00	0.00	0.00
TOTAL Sectional Tournaments	1,562.11	2,063.62	0.00	0.00	3,625.73
Wednesday Night Game					
_Table Fees	2,240.00	2,000.00	1,500.00	2,760.00	8,500.00
ACBL Fees	(129.00)	(142.00)	(133.50)	(155.93)	(560.43)
Director Fees	(1,020.00)	(1,105.00)	(980.00)	(1,095.00)	(4,200.00)
Food	(141.00)	(141.00)	(132.00)	(146.00)	(560.00)
Free Plays	(260.00)	(340.00)	(170.00)	(830.00)	(1,600.00)
Local Charity	(20.00)	(40.00)	0.00	(28.00)	(88.00)
Other Charity	0.00	0.00	0.00	0.00	0.00
Other Game Costs	12.00	(12.00)	(21.00)	(68.00)	(89.00)
Rent	(532.00)	(503.50)	(356.25)	(655.50)	(2,047.25)
TOTAL Wednesday Night Game	150.00	(283.50)	(292.75)	(218.43)	(644.68)
Investment Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	3,506.86	4,218.05	1,748.61	4,082.41	13,555.93
EXPENSES					
Uncategorized	0.00	0.00	0.00	0.00	0.00
Administrative Expense					
Computer	0.00	530.38	0.00	158.45	688.83
Bank fees	8.40	0.00	10.20	0.00	18.60
Miscellaneous	0.00	12.30	0.00	0.00	12.30
Insurance	0.00	21.30	328.00	0.00	349.30
Taxes & Licenses	0.00	68.00	0.00	0.00	68.00
TOTAL Administrative Expenses	8.40	631.98	338.20	158.45	1,137.03
Gifts and Donations	0.00	0.00	0.00	0.00	0.00
Program Expenses					
Awards and Trophies	98.22	0.00	16.16	243.24	357.62
Free Plays - Beg Bridge	31.00	102.00	110.00	0.00	243.00
Game Promotion	227.12	195.00	195.00	260.00	877.12
Education	0.00	0.00	0.00	727.32	727.32
Change of Rank Parties	944.00	863.00	365.00	0.00	2,172.00
Mentoring Program	0.00	1,939.66	368.00	0.00	2,307.66
Social Bridge Game	0.00	0.00	0.00	0.00	0.00
TOTAL Program Expenses	1,300.34	3,099.66	1,054.16	1,230.56	6,684.72
TOTAL EXPENSES	1,308.74	3,731.64	1,392.36	1,389.01	7,821.75
OVERALL TOTAL	2,198.12	486.41	356.25	2,693.40	5,734.18