

Dallas Bridge Association

January - July, 2026

	Total		
	Actual	Budget	over Budget
Income			
ACBL Reimbursement	3,329.66	4,350.00	-1,020.34
Interest Income	2,410.00	1,260.00	1,150.00
Regional Tournaments			0.00
Labor Day Regional		0.00	0.00
Other Expenses			0.00
Daily Bulletin	-300.00	0.00	-300.00
Publicity			0.00
Bridge Bulletin Ad	-1,500.00	0.00	-1,500.00
Flyers	-498.60	0.00	-498.60
Postage	-12.90	0.00	-12.90
Total Publicity	-\$2,011.50	\$0.00	-\$2,011.50
Total Other Expenses	-\$2,311.50	\$0.00	-\$2,311.50
Renaissance Hotel	-1,000.00	0.00	-1,000.00
Total Labor Day Regional	-\$3,311.50	\$0.00	-\$3,311.50
Total Regional Tournaments	-\$3,311.50	\$0.00	-\$3,311.50
Sectional Tournaments			0.00
January Sectional			0.00
ACBL Payment	11,601.65		11,601.65
Veunue	-7,200.00		
Board Making	-324.00		-324.00
Caddies	-645.00		-645.00
Club closings	-800.00		-800.00
Hospitality	-669.34		-669.34
Publicity	-98.66		-98.66
Table setup	-500.00		-500.00
Total January Sectional	\$1,364.65	\$2,000.00	-\$635.35
Spring Sectional			0.00
Board-Making	-300.00		-300.00
Hospitality	-765.16		-765.16
Net Income From ACBL	7,970.51		7,970.51
Other Tournament Expenses			0.00
Caddies	-765.00		-765.00
Club Closing	-800.00		-800.00
Publicity	-117.45		-117.45
Table Clean and Cartage, Setup	-500.00		-500.00
Total Other Tournament Expenses	-\$2,182.45		-\$2,182.45
Venue Rental	-3,500.00		-3,500.00
Total Spring Sectional	\$1,222.90	\$2,000.00	-\$777.10
Total Sectional Tournaments	\$2,587.55	\$4,000.00	-\$1,412.45
Unit Championship Game			0.00
Unit Game Expenses	-362.30		-362.30
Total Unit Championship Game	-\$362.30	\$0.00	-\$362.30
Total Income	\$4,653.41	\$9,610.00	-\$4,956.59
Expenses			
Badges for board members	47.67		47.67
COOLER Email Service	245.59	245.00	0.59
Directory	90.00		90.00
Hospitality	109.38		109.38
Membership			0.00
Printing	115.29		115.29
Total Membership	\$115.29	\$0.00	\$115.29

Membership Development			0.00
Mini McKenney Medals	107.69	160.00	-52.31
Postage	23.40	80.00	-56.60
Unit Free Play Cards	260.00		260.00
Total Membership Development	\$391.09	\$240.00	\$151.09
Post Office Box Rental	196.00		196.00
Professional Services	6,880.00	6,880.00	0.00
Storage	2,394.00	2,450.00	-56.00
Supplies	226.53	120.00	106.53
Software Licenses	752.81	650.00	102.81
Total Supplies	\$979.34	\$770.00	\$209.34
Table Talk	323.46	400.00	-76.54
Tax Expenses			0.00
1099 Processing	19.67		19.67
Total Tax Expenses	\$19.67	\$0.00	\$19.67
Tournament supplies	267.58		267.58
Cards, Pencils, Paper Supplies	1,052.00		1,052.00
Total Tournament supplies	\$1,319.58	\$1,000.00	\$319.58
Website	1,617.00	1,400.00	217.00
Total Expenses	\$14,728.07	\$13,385.00	\$1,343.07
Net Operating Income	-\$10,074.66	-\$3,775.00	-\$6,299.66
Net Income	-\$10,074.66	-\$3,775.00	-\$6,299.66

Tuesday, Aug 11, 2026 03:50:08 PM GMT-7 - Cash Basis