

**Dallas Bridge Association
Budget vs. Actuals**

January - March, 2026

	Total		
	Actual	Budget	over Budget
Income			
ACBL Reimbursement	1,267.21	1,450.00	-182.79
Interest Income	479.85	540.00	-60.15
Regional Tournaments			
Labor Day Regional			0.00
Renaissance Hotel	-1,000.00		-1,000.00
Total Labor Day Regional	-\$1,000.00	\$0.00	-\$1,000.00
Total Regional Tournaments	-\$1,000.00	\$0.00	-\$1,000.00
Sectional Tournaments			
January Sectional			0.00
ACBL Payment	11,601.65		11,601.65
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
Venue	-7,500.00		
Table setup	-500.00		-500.00
Total January Sectional	\$1,064.65	\$2,000.00	-\$935.35
Spring Sectional			0.00
Board-Making	-300.00		-300.00
Hospitality	-765.16		-765.16
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	\$0.00	-\$2,182.45
Venue Rental	-3,500.00		-3,500.00
Total Spring Sectional	-\$6,747.61	\$2,000.00	-\$8,747.61
Total Sectional Tournaments	-\$5,682.96	\$4,000.00	-\$9,682.96
Unit Championship Game			
Unit Game Expenses	-273.55		-273.55
Total Unit Championship Game	-\$273.55	\$0.00	-\$273.55
Total Income	-\$5,209.45	\$5,990.00	-\$11,199.45
Expenses			
Badges for board members	47.67	75.00	-27.33
COOLER Email Service	105.21	105.00	0.21
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

Unit Free Play Cards	260.00		260.00
Total Membership Development	\$367.69	\$160.00	\$207.69
Professional Services	2,580.00	2,580.00	0.00
Storage	1,026.00	1,050.00	-24.00
Supplies	108.90	60.00	48.90
Software Licenses	168.74	550.00	-381.26
Total Supplies	\$277.64	\$610.00	-\$332.36
Table Talk	159.60	200.00	-40.40
Tax Expenses			0.00
1099 Processing	19.67		19.67
Total Tax Expenses	\$19.67	\$0.00	\$19.67
Tournament supplies	879.21	0.00	879.21
Website	600.00	600.00	0.00
Total Expenses	\$6,377.36	\$5,380.00	\$997.36
Net Operating Income	-\$11,586.81	\$610.00	-\$12,196.81
Net Income	-\$11,586.81	\$610.00	-\$12,196.81

Monday, Apr 20, 2026 11:14:20 AM GMT-7 - Cash Basis

