

Dallas Bridge Association
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
January - August, 2026

	Total		
	Actual	Budget	over Budget
Income			
ACBL Reimbursement	3,329.66	4,350.00	-1,020.34
Interest Income	1,596.45	1,440.00	156.45
Regional Tournaments			0.00
Labor Day Regional			0.00
Other Expenses			0.00
Daily Bulletin	-300.00		-300.00
Printing	-119.61		-119.61
Publicity			0.00
Bridge Bulletin Ad	-1,500.00		-1,500.00
Flyers	-498.60		-498.60
Postage	-12.90		-12.90
Total Publicity	-\$2,011.50	\$0.00	-\$2,011.50
Registration gifts	-2,102.59		-2,102.59
Total Other Expenses	-\$4,533.70	\$0.00	-\$4,533.70
Renaissance Hotel	-19,000.00		-19,000.00
Tournament Management	-1,000.00		-1,000.00
Total Labor Day Regional	-\$24,533.70	\$0.00	-\$24,533.70
Total Regional Tournaments	-\$24,533.70	\$0.00	-\$24,533.70
Sectional Tournaments			0.00
Winter Sectional			0.00
ACBL Payment	11,601.65		11,601.65
Venue	-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	\$0.00	-\$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	-\$17,382.34	\$9,790.00	-\$27,172.34
Expenses			
Badges for board members	47.67		47.67
COOLER Email Service	281.50	280.00	1.50
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		107.69
Postage	23.40		23.40
Unit Free Play Cards	480.00		480.00
Total Membership Development	\$611.09	\$1,160.00	-\$548.91
Post Office Box Rental	196.00		196.00
Professional Services	6,880.00	6,880.00	0.00
Storage	2,736.00	2,800.00	-64.00
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	522.38	600.00	-77.62
Tax Expenses			0.00
1099 Processing	19.67		19.67
Total Tax Expenses	\$19.67	\$0.00	\$19.67
Tournament supplies	318.36		318.36
Cards, Pencils, Paper Supplies	1,052.00		1,052.00
Total Tournament supplies	\$1,370.36	\$1,000.00	\$370.36
Trailer Tags	61.25	200.00	-138.75
Website	1,617.00	1,400.00	217.00
Total Expenses	\$15,636.93	\$15,090.00	\$546.93
Net Operating Income	-\$33,019.27	-\$5,300.00	-\$27,719.27
Net Income	-\$33,019.27	-\$5,300.00	-\$27,719.27

Tuesday, Sep 15, 2026 09:39:54 AM GMT-7 - Cash Basis