

Dallas Bridge Association

January - September, 2026

	Total		
	Actual	Budget	over Budget
Income			
ACBL Reimbursement	3,329.66	4,350.00	-1,020.34
Interest Income	1,596.45	1,620.00	-23.55
Regional Tournaments			0.00
Labor Day Regional	-200.00		-200.00
Other Expenses			0.00
Caddies	-1,550.00		-1,550.00
Candy	-255.36		-255.36
Club Closings	-1,050.00		-1,050.00
Daily Bulletin	-300.00		-300.00
Duplication of Boards	-858.00		-858.00
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
Table Cartage, Clean and Setup	-1,500.00		-1,500.00
Tips	-10.00		-10.00
Trophies	-121.69		-121.69
Total Other Expenses	-\$9,878.75	\$0.00	-\$9,878.75
Receipts	38,727.22		38,727.22
Renaissance Hotel	-28,729.70	* Includes \$2400 for 2027	-28,729.70
Tournament Management	-1,000.00		-1,000.00
Total Labor Day Regional	-\$1,081.23	\$11,000.00	-\$12,081.23
Total Regional Tournaments	-\$1,081.23	\$11,000.00	-\$12,081.23
Sectional Tournaments			0.00
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
Table setup	-500.00		-500.00
Total January Sectional	\$8,564.65	\$2,000.00	\$6,564.65
November Sectional			0.00
Other Tournament Expenses			0.00
Publicity	-343.25		-343.25
Total Other Tournament Expenses	-\$343.25	\$0.00	-\$343.25
Total November Sectional	-\$343.25	\$0.00	-\$343.25
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	\$9,444.30	\$4,000.00	\$5,444.30
Unit Championship Game			0.00
Unit Game Expenses	-362.30		-362.30
Total Unit Championship Game	-\$362.30	\$0.00	-\$362.30
Total Income	\$12,926.88	\$20,970.00	-\$8,043.12

Expenses			
Advertising & Marketing	125.00		125.00
Badges for board members	47.67		47.67
Bank Chrg	9.98		9.98
Banking Fees	5.00		5.00
COOLER Email Service	313.46	315.00	-1.54
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
GNT/NAP Subsidies		1,200.00	
Postage	23.40	80.00	-56.60
Unit Free Play Cards	480.00		480.00
Total Membership Development	\$611.09	\$1,440.00	-\$828.91
Office Supplies	124.80		124.80
Post Office Box Rental	196.00		196.00
Professional Services	7,740.00	7,740.00	0.00
Storage	3,078.00	3,150.00	-72.00
Supplies	226.53	120.00	106.53
Software Licenses	752.81	850.00	-97.19
Total Supplies	\$979.34	\$970.00	\$9.34
Table Talk	522.38	600.00	-77.62
Tailwind Trailer	61.25	140.00	-78.75
Repairs	250.00	0.00	250.00
Total Tailwind Trailer	\$311.25	\$140.00	\$171.25
Tax Expenses			
1099 Processing	19.67	0.00	19.67
Total Tax Expenses	\$19.67	\$0.00	\$19.67
Tournament supplies	646.09	700.00	-53.91
Cards, Pencils, Paper Supplies	1,052.00	1,100.00	-48.00
Total Tournament supplies	\$1,698.09	\$1,800.00	-\$101.91
Website	1,617.00	1,800.00	-183.00
Total Expenses	\$5,351.73	\$6,150.00	-\$798.27
Net Operating Income	\$7,575.15	\$14,820.00	-\$7,244.85
Net Income	\$7,575.15	\$14,820.00	-\$7,244.85

Wednesday, Oct 07, 2026 02:40:40 PM GMT-7 - Cash Basis