

# Dallas Bridge Association

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January 2025

	JAN 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>						
ACBL Reimbursement	1,845.45	1,450.00	395.45	\$1,845.45	\$1,450.00	\$395.45
Interest Income	326.14	180.00	146.14	\$326.14	\$180.00	\$146.14
Pro-Am				\$0.00	\$0.00	\$0.00
Pro-Am Expenses		-250.00	250.00	\$0.00	\$ -250.00	\$250.00
<b>Total Pro-Am</b>		<b>-250.00</b>	<b>250.00</b>	<b>\$0.00</b>	<b>\$ -250.00</b>	<b>\$250.00</b>
<b>Sectional Tournaments</b>						
January Sectional		0.00	0.00	\$0.00	\$0.00	\$0.00
Board Making	-352.00		-352.00	\$ -352.00	\$0.00	\$ -352.00
Club closings	-250.00		-250.00	\$ -250.00	\$0.00	\$ -250.00
Facility	-4,000.00		-4,000.00	\$ -4,000.00	\$0.00	\$ -4,000.00
<b>Total January Sectional</b>	<b>-4,602.00</b>	<b>0.00</b>	<b>-4,602.00</b>	<b>\$ -4,602.00</b>	<b>\$0.00</b>	<b>\$ -4,602.00</b>
<b>Total Sectional Tournaments</b>	<b>-4,602.00</b>	<b>0.00</b>	<b>-4,602.00</b>	<b>\$ -4,602.00</b>	<b>\$0.00</b>	<b>\$ -4,602.00</b>
STaC	443.90		443.90	\$443.90	\$0.00	\$443.90
<b>Total Income</b>	<b>\$ -1,986.51</b>	<b>\$1,380.00</b>	<b>\$ -3,366.51</b>	<b>\$ -1,986.51</b>	<b>\$1,380.00</b>	<b>\$ -3,366.51</b>
<b>Expenses</b>						
Business Expenses	167.77	0.00	167.77	\$167.77	\$0.00	\$167.77
COOLER Email Service	34.64	35.00	-0.36	\$34.64	\$35.00	\$ -0.36
Election	20.56		20.56	\$20.56	\$0.00	\$20.56
Gifts	161.94	0.00	161.94	\$161.94	\$0.00	\$161.94
Hospitality	66.14		66.14	\$66.14	\$0.00	\$66.14
Membership Development				\$0.00	\$0.00	\$0.00
Postage	68.00		68.00	\$68.00	\$0.00	\$68.00
<b>Total Membership Development</b>	<b>68.00</b>		<b>68.00</b>	<b>\$68.00</b>	<b>\$0.00</b>	<b>\$68.00</b>
Professional Services	1,720.00	860.00	860.00	\$1,720.00	\$860.00	\$860.00
Storage	342.00	350.00	-8.00	\$342.00	\$350.00	\$ -8.00
Tax Expenses				\$0.00	\$0.00	\$0.00
1099 Processing	15.43		15.43	\$15.43	\$0.00	\$15.43
<b>Total Tax Expenses</b>	<b>15.43</b>		<b>15.43</b>	<b>\$15.43</b>	<b>\$0.00</b>	<b>\$15.43</b>
Tournament supplies		0.00	0.00	\$0.00	\$0.00	\$0.00
Cards, Pencils, Paper Supplies	21.65		21.65	\$21.65	\$0.00	\$21.65
<b>Total Tournament supplies</b>	<b>21.65</b>	<b>0.00</b>	<b>21.65</b>	<b>\$21.65</b>	<b>\$0.00</b>	<b>\$21.65</b>
Website	400.00	200.00	200.00	\$400.00	\$200.00	\$200.00
<b>Total Expenses</b>	<b>\$3,018.13</b>	<b>\$1,445.00</b>	<b>\$1,573.13</b>	<b>\$3,018.13</b>	<b>\$1,445.00</b>	<b>\$1,573.13</b>
<b>NET OPERATING INCOME</b>	<b>\$ -5,004.64</b>	<b>\$ -65.00</b>	<b>\$ -4,939.64</b>	<b>\$ -5,004.64</b>	<b>\$ -65.00</b>	<b>\$ -4,939.64</b>
<b>NET INCOME</b>	<b>\$ -5,004.64</b>	<b>\$ -65.00</b>	<b>\$ -4,939.64</b>	<b>\$ -5,004.64</b>	<b>\$ -65.00</b>	<b>\$ -4,939.64</b>