

Dallas Bridge Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - February, 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	1,845.45	1,450.00	395.45
Interest Income	538.39	360.00	178.39
Sectional Tournaments			
January Sectional		2,000.00	-2,000.00
ACBL Payment	11,065.40		11,065.40
Board Making	-352.00		-352.00
Caddies	-620.00		-620.00
Club closings	-1,050.00		-1,050.00
Equipment Manager	-500.00		-500.00
Facility	-4,000.00		-4,000.00
Hospitality	-921.58		-921.58
Table setup	-500.00		-500.00
Total January Sectional	3,121.82	2,000.00	1,121.82
Total Sectional Tournaments	3,121.82	2,000.00	1,121.82
STaC	443.90		443.90
Unit Championship Game		0.00	0.00
Unit Game Expenses	-54.00		-54.00
Total Unit Championship Game	-54.00	0.00	-54.00
Total Income	\$5,895.56	\$3,810.00	\$2,085.56
Expenses			
Business Expenses	167.77	0.00	167.77
COOLER Email Service	70.41	70.00	0.41
Election	20.56		20.56
Gifts	161.94	0.00	161.94
Hospitality	66.14		66.14
Membership			
Printing	172.02		172.02
Total Membership	172.02		172.02
Membership Development			
Mini McKenney Medals		160.00	-160.00
Postage	68.00		68.00
Unit Free Play Cards	160.00		160.00
Total Membership Development	228.00	160.00	68.00
Professional Services	1,720.00	1,720.00	0.00
Storage	684.00	700.00	-16.00
Supplies		60.00	-60.00
Business Supplies	16.23		16.23
Software Licenses	168.74	0.00	168.74
Total Supplies	184.97	60.00	124.97
Table Talk	257.20	200.00	57.20
Tax Expenses			

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1099 Processing	15.43		15.43
Total Tax Expenses	15.43		15.43
Tournament supplies	50.82	0.00	50.82
Cards, Pencils, Paper Supplies	21.65		21.65
Total Tournament supplies	72.47	0.00	72.47
Trophies and Badges		75.00	-75.00
Website	400.00	400.00	0.00
Total Expenses	\$4,220.91	\$3,385.00	\$835.91
NET OPERATING INCOME	\$1,674.65	\$425.00	\$1,249.65
NET INCOME	\$1,674.65	\$425.00	\$1,249.65