

Dallas Bridge Association

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - February, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	1,132.55	1,450.00	-317.45
Interest Income	668.57	300.00	368.57
Pro-Am			
Pro-Am Expenses	-146.29	-250.00	103.71
Total Pro-Am	-146.29	-250.00	103.71
Regional Tournaments			
Labor Day Regional		0.00	0.00
Renaissance Hotel	482.22		482.22
Total Labor Day Regional	482.22	0.00	482.22
Total Regional Tournaments	482.22	0.00	482.22
Sectional Tournaments	2,187.94	2,000.00	187.94
STaC	-1,048.04		-1,048.04
Total Income	\$3,276.95	\$3,500.00	\$ -223.05
Expenses			
COOLER Email Service	70.44	70.00	0.44
Directory	-186.26		-186.26
Gifts	162.92	0.00	162.92
Hospitality	92.80		92.80
Membership Development			
Mini McKenney Medals	93.82	160.00	-66.18
Other	66.62	0.00	66.62
Total Membership Development	160.44	160.00	0.44
Professional Services	1,720.00	1,720.00	0.00
Storage	97.23	770.00	-672.77
Supplies		100.00	-100.00
Business Supplies	62.76		62.76
Total Supplies	62.76	100.00	-37.24
Table Talk	237.34	80.00	157.34
Tax Expenses			
1099 Processing	10.18		10.18
Total Tax Expenses	10.18		10.18
Tournament supplies	102.32	0.00	102.32
Cards, Pencils, Paper Supplies	53.03		53.03
Total Tournament supplies	155.35	0.00	155.35
Trophies and Badges	63.56	75.00	-11.44
Website	400.00	400.00	0.00
Total Expenses	\$3,046.76	\$3,375.00	\$ -328.24
NET OPERATING INCOME	\$230.19	\$125.00	\$105.19
NET INCOME	\$230.19	\$125.00	\$105.19