

# Dallas Bridge Association

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

January - April, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
ACBL Reimbursement	2,822.61	2,900.00	-77.39
Interest Income	1,090.18	600.00	490.18
<b>Pro-Am</b>			
Pro-Am Expenses	-146.29	-250.00	103.71
<b>Total Pro-Am</b>	<b>-146.29</b>	<b>-250.00</b>	<b>103.71</b>
<b>Regional Tournaments</b>			
Labor Day Regional	-1,045.78	0.00	-1,045.78
<b>Total Regional Tournaments</b>	<b>-1,045.78</b>	<b>0.00</b>	<b>-1,045.78</b>
<b>Sectional Tournaments</b>			
February Sectional	2,187.94	2,000.00	187.94
Memorial Day Tournament	-145.06	0.00	-145.06
Spring Sectional	-2,553.89	2,000.00	-4,553.89
<b>Total Sectional Tournaments</b>	<b>-511.01</b>	<b>4,000.00</b>	<b>-4,511.01</b>
Unit Championship Game	96.74	200.00	-103.26
<b>Total Income</b>	<b>\$2,306.45</b>	<b>\$7,450.00</b>	<b>\$ -5,143.55</b>
<b>Expenses</b>			
Business Expenses		900.00	-900.00
COOLER Email Service	136.22	140.00	-3.78
Directory	-206.26		-206.26
Gifts	162.92	0.00	162.92
GNT Subsidy	300.00		300.00
Hospitality	154.13		154.13
<b>Membership Development</b>			
Mini McKenney Medals	93.82	160.00	-66.18
Other	66.62	200.00	-133.38
STAC Fees for Clubs	1,903.04	500.00	1,403.04
<b>Total Membership Development</b>	<b>2,063.48</b>	<b>860.00</b>	<b>1,203.48</b>
Misc	164.46		164.46
Postage	27.20	40.00	-12.80
Professional Services	3,440.00	3,440.00	0.00
Storage	1,050.84	1,540.00	-489.16
Supplies		200.00	-200.00
Business Supplies	62.76		62.76
<b>Total Supplies</b>	<b>62.76</b>	<b>200.00</b>	<b>-137.24</b>
Table Talk	237.34	160.00	77.34
<b>Tailwind Trailer</b>			
Repairs	414.00		414.00
Trailer Theft Recovery	4,176.19		4,176.19
<b>Total Tailwind Trailer</b>	<b>4,590.19</b>		<b>4,590.19</b>
<b>Tax Expenses</b>			
1099 Processing	10.18		10.18

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	ACTUAL	BUDGET	OVER BUDGET
<b>Total Tax Expenses</b>	<b>10.18</b>		<b>10.18</b>
Tournament supplies	102.32	0.00	102.32
Cards, Pencils, Paper Supplies	1,282.94		1,282.94
<b>Total Tournament supplies</b>	<b>1,385.26</b>	<b>0.00</b>	<b>1,385.26</b>
Trophies and Badges	63.56	75.00	-11.44
Website	800.00	800.00	0.00
<b>Total Expenses</b>	<b>\$14,442.28</b>	<b>\$8,155.00</b>	<b>\$6,287.28</b>
NET OPERATING INCOME	<b>\$ -12,135.83</b>	<b>\$ -705.00</b>	<b>\$ -11,430.83</b>
NET INCOME	<b>\$ -12,135.83</b>	<b>\$ -705.00</b>	<b>\$ -11,430.83</b>