

Dallas Bridge Association

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

January - July, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	4,278.44	4,325.00	-46.56
Interest Income	1,983.05	1,050.00	933.05
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
Courtyard-Allen	-1,000.00		-1,000.00
Other Expenses			
Daily Bulletin	-400.00		-400.00
Duplication of Boards	-528.00		-528.00
Publicity	-325.00		-325.00
Flyers	-704.82		-704.82
Total Publicity	-1,029.82		-1,029.82
Total Other Expenses	-1,957.82		-1,957.82
Renaissance Hotel	482.22		482.22
Total Labor Day Regional	-2,475.60	0.00	-2,475.60
Total Regional Tournaments	-2,475.60	0.00	-2,475.60
Sectional Tournaments			
February Sectional		2,000.00	-2,000.00
Board Making	-320.00		-320.00
Box Lunches for Final Day	-1,398.62		-1,398.62
Caddies	-440.00		-440.00
Club Closing Payments	-600.00		-600.00
Equipment Manager	-400.00		-400.00
Hospitality	-1,060.51		-1,060.51
Kitchen Help	-500.00		-500.00
Net Income from ACBL	11,407.07		11,407.07
Table Cartage and Set-up	-500.00		-500.00
Venue	-4,000.00		-4,000.00
Total February Sectional	2,187.94	2,000.00	187.94
Memorial Day Sectional		2,000.00	-2,000.00
Board Making	-400.00		-400.00
Caddies	-625.00		-625.00
Club Closings	-600.00		-600.00
Equipment Manager	-500.00		-500.00
Hospitality	-1,239.15		-1,239.15
Kitchen Help	-600.00		-600.00
Net Income from ACBL	8,246.76		8,246.76
Publicity	-145.06		-145.06
Table Setup and Cartage	-500.00		-500.00

Dallas Bridge Association

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

January - July, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Venue Rental	-9,375.00		-9,375.00
Total Memorial Day Sectional	-5,737.45	2,000.00	-7,737.45
Spring Sectional		2,000.00	-2,000.00
Board-Making	-240.00		-240.00
Club Closings	-600.00		-600.00
Equipment Manager	-500.00		-500.00
Facility	-4,000.00		-4,000.00
Final Day Lunch	-1,273.62		-1,273.62
Hospitality	-1,582.83		-1,582.83
Net Income From ACBL	6,929.65		6,929.65
Other Tournament Expenses			
Caddies	-540.00		-540.00
Publicity	-72.09		-72.09
Table Clean and Cartage, Setup	-675.00		-675.00
Total Other Tournament Expenses	-1,287.09		-1,287.09
Total Spring Sectional	-2,553.89	2,000.00	-4,553.89
Total Sectional Tournaments	-6,103.40	6,000.00	-12,103.40
STaC	-202.50		-202.50
Unit Championship Game		600.00	-600.00
Unit Game Entries	1,045.00		1,045.00
Unit Game Expenses	-548.26		-548.26
Unit Game Venue Rental	-400.00		-400.00
Total Unit Championship Game	96.74	600.00	-503.26
Total Income	\$ -2,569.56	\$11,725.00	\$ -14,294.56
Expenses			
Banking Fees	29.95		29.95
Business Expenses		900.00	-900.00
COOLER Email Service	245.96	245.00	0.96
Directory	-206.26		-206.26
Gifts	162.92	0.00	162.92
GNT Subsidy	1,525.00		1,525.00
Hospitality	194.13		194.13
Membership Development			
Mini McKenney Medals	131.12	160.00	-28.88
Other	66.62	200.00	-133.38
STAC Fees for Clubs	2,848.04	1,200.00	1,648.04
Total Membership Development	3,045.78	1,560.00	1,485.78
Misc	-6.00		-6.00
Post Office Box Rental	182.00		182.00
Postage	27.20	40.00	-12.80
Professional Services	6,020.00	6,020.00	0.00
Storage	2,390.35	2,695.00	-304.65

Dallas Bridge Association

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

January - July, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Supplies		300.00	-300.00
Business Supplies	208.84		208.84
Software Licenses	1,204.48	1,150.00	54.48
Total Supplies	1,413.32	1,450.00	-36.68
Table Talk	281.99	160.00	121.99
Tailwind Trailer			
Repairs	649.15		649.15
Trailer Theft Recovery			
Labor	1,150.00		1,150.00
Purchase of Supplies	4,006.93		4,006.93
Total Trailer Theft Recovery	5,156.93		5,156.93
Total Tailwind Trailer	5,806.08		5,806.08
Tax Expenses			
1099 Processing	10.18		10.18
Total Tax Expenses	10.18		10.18
Tournament supplies	197.92	2,000.00	-1,802.08
Cards, Pencils, Paper Supplies	2,427.30		2,427.30
Duplicate Boards	2,000.00		2,000.00
Total Tournament supplies	4,625.22	2,000.00	2,625.22
Trailer Tags	139.00	200.00	-61.00
Trophies and Badges	63.56	75.00	-11.44
Website	1,400.00	1,425.00	-25.00
Total Expenses	\$27,350.38	\$16,770.00	\$10,580.38
NET OPERATING INCOME	\$ -29,919.94	\$ -5,045.00	\$ -24,874.94
NET INCOME	\$ -29,919.94	\$ -5,045.00	\$ -24,874.94