

Dallas Bridge Association

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

January - September, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	4,278.44	4,325.00	-46.56
Interest Income	2,548.85	1,350.00	1,198.85
Pro-Am	-146.29	-250.00	103.71
Regional Tournaments	11,018.61	17,000.00	-5,981.39
Sectional Tournaments			
February Sectional	2,187.94	2,000.00	187.94
Memorial Day Sectional	-5,737.45	2,000.00	-7,737.45
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	45.14	600.00	-554.86
Total Income	\$11,438.85	\$29,025.00	\$ -17,586.15
Expenses			
Banking Fees	69.90		69.90
Business Expenses		900.00	-900.00
COOLER Email Service	315.76	315.00	0.76
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			
Post Office Box Rental	182.00		182.00
Postage	56.40	80.00	-23.60
Professional Services	7,740.00	7,740.00	0.00
Storage	3,074.35	3,465.00	-390.65
Supplies		400.00	-400.00
Business Supplies	255.44		255.44
Software Licenses	1,204.48	1,350.00	-145.52
Total Supplies	1,459.92	1,750.00	-290.08
Table Talk	321.77	240.00	81.77
Tailwind Trailer			
Repairs	849.15		849.15
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

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Total Tailwind Trailer	6,006.08		6,006.08
Tax Expenses	10.18		10.18
Tournament supplies	4,646.19	2,000.00	2,646.19
Trailer Tags	139.00	200.00	-61.00
Trophies and Badges	63.56	75.00	-11.44
Website	1,800.00	1,825.00	-25.00
Total Expenses	\$31,128.68	\$20,150.00	\$10,978.68
NET OPERATING INCOME	\$ -19,689.83	\$8,875.00	\$ -28,564.83
NET INCOME	\$ -19,689.83	\$8,875.00	\$ -28,564.83