

Dallas Bridge Association

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

January - October, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	4,278.44	5,775.00	-1,496.56
Interest Income	2,702.36	1,500.00	1,202.36
Pro-Am	-146.29	-250.00	103.71
Regional Tournaments			
Labor Day Regional	10,726.84	17,000.00	-6,273.16
Total Regional Tournaments	10,726.84	17,000.00	-6,273.16
Sectional Tournaments			
February Sectional	2,187.94	2,000.00	187.94
Memorial Day Sectional	-5,737.45	2,000.00	-7,737.45
November Sectional	-132.12	0.00	-132.12
Spring Sectional	-2,553.89	2,000.00	-4,553.89
Total Sectional Tournaments	-6,235.52	6,000.00	-12,235.52
STaC			
Unit Championship Game	45.14	800.00	-754.86
Total Income	\$11,168.47	\$30,825.00	\$ -19,656.53
Expenses			
Banking Fees	69.90		69.90
Business Expenses		900.00	-900.00
COOLER Email Service	315.76	350.00	-34.24
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	500.00	-433.38
STAC Fees for Clubs	2,660.54	1,800.00	860.54
Total Membership Development	2,858.28	2,460.00	398.28
Misc			
Misc	522.00		522.00
Post Office Box Rental	182.00		182.00
Postage	56.40	80.00	-23.60
Professional Services	7,740.00	8,600.00	-860.00
Storage	3,074.35	3,850.00	-775.65
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	402.96	240.00	162.96
Tailwind Trailer			
Repairs	849.15		849.15
Trailer Theft Recovery			

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	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
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	6,006.08		6,006.08
Tax Expenses			
1099 Processing	10.18		10.18
Total Tax Expenses	10.18		10.18
Tournament supplies	218.89	2,000.00	-1,781.11
Cards, Pencils, Paper Supplies	2,427.30		2,427.30
Duplicate Boards	2,000.00		2,000.00
Total 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	2,025.00	-225.00
Total Expenses	\$31,022.37	\$22,530.00	\$8,492.37
NET OPERATING INCOME	\$ -19,853.90	\$8,295.00	\$ -28,148.90
NET INCOME	\$ -19,853.90	\$8,295.00	\$ -28,148.90