

Dallas Bridge Association

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

January - March, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	1,132.55	1,450.00	-317.45
Interest Income	1,090.18	450.00	640.18
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			
Duplication of Boards	-528.00		-528.00
Total Other Expenses	-528.00		-528.00
Renaissance Hotel	482.22		482.22
Total Labor Day Regional	-1,045.78	0.00	-1,045.78
Total Regional Tournaments	-1,045.78	0.00	-1,045.78
Sectional Tournaments			
April Sectional		0.00	0.00
Publicity	-72.09		-72.09
Total April Sectional	-72.09	0.00	-72.09
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
Total Sectional Tournaments	2,115.85	2,000.00	115.85
STaC	-1,048.04		-1,048.04
Unit Championship Game		200.00	-200.00
Unit Game Entries	1,045.00		1,045.00
Unit Game Expenses	-427.00		-427.00
Total Unit Championship Game	618.00	200.00	418.00
Total Income	\$2,716.47	\$3,850.00	\$ -1,133.53
Expenses			
Business Expenses		900.00	-900.00
COOLER Email Service	103.92	105.00	-1.08
Directory	-206.26		-206.26

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Gifts	162.92	0.00	162.92
Hospitality	154.13		154.13
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
Misc	-6.00		-6.00
Postage		40.00	-40.00
Professional Services	2,580.00	2,580.00	0.00
Storage	519.83	1,155.00	-635.17
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	547.61		547.61
Total Tournament supplies	649.93	0.00	649.93
Trophies and Badges	63.56	75.00	-11.44
Website	600.00	600.00	0.00
Total Expenses	\$5,092.75	\$5,795.00	\$ -702.25
NET OPERATING INCOME	\$ -2,376.28	\$ -1,945.00	\$ -431.28
NET INCOME	\$ -2,376.28	\$ -1,945.00	\$ -431.28