

Dallas Bridge Association

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

January - May, 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	2,822.61	2,900.00	-77.39
Interest Income	1,428.85	750.00	678.85
Pro-Am	-146.29	-250.00	103.71
Regional Tournaments	-1,198.09	0.00	-1,198.09
Sectional Tournaments			
February Sectional	2,187.94	2,000.00	187.94
Memorial Day Sectional	-3,460.60	2,000.00	-5,460.60
Spring Sectional	-2,553.89	2,000.00	-4,553.89
Total Sectional Tournaments	-3,826.55	6,000.00	-9,826.55
Unit Championship Game	96.74	200.00	-103.26
Total Income	\$ -822.73	\$9,600.00	\$ -10,422.73
Expenses			
Business Expenses		900.00	-900.00
COOLER Email Service	174.90	175.00	-0.10
Directory	-206.26		-206.26
Gifts	162.92	0.00	162.92
GNT Subsidy	300.00		300.00
Hospitality	154.13		154.13
Membership Development			
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
Total Membership Development	2,063.48	860.00	1,203.48
Misc	-6.00		-6.00
Post Office Box Rental	182.00		182.00
Postage	27.20	40.00	-12.80
Professional Services	5,160.00	4,300.00	860.00
Storage	1,509.42	1,925.00	-415.58
Supplies		200.00	-200.00
Business Supplies	62.76		62.76
Software Licenses	1,204.48	1,150.00	54.48
Total Supplies	1,267.24	1,350.00	-82.76
Table Talk	281.99	160.00	121.99
Tailwind Trailer			
Repairs	649.15		649.15
Trailer Theft Recovery	200.00		200.00
Labor	350.00		350.00
Purchase of Supplies	3,826.19		3,826.19
Total Trailer Theft Recovery	4,376.19		4,376.19
Total Tailwind Trailer	5,025.34		5,025.34
Tax Expenses	10.18		10.18

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Tournament supplies	2,236.36	0.00	2,236.36
Trophies and Badges	63.56	75.00	-11.44
Website	1,200.00	1,025.00	175.00
Total Expenses	\$19,606.46	\$10,810.00	\$8,796.46
NET OPERATING INCOME	\$ -20,429.19	\$ -1,210.00	\$ -19,219.19
NET INCOME	\$ -20,429.19	\$ -1,210.00	\$ -19,219.19