

Dallas Bridge Association

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

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	5,725.42	5,775.00	-49.58
Interest Income	2,955.28	1,800.00	1,155.28
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	10,626.84	17,000.00	-6,373.16
Total Regional Tournaments	10,626.84	17,000.00	-6,373.16
Sectional Tournaments			
February Sectional	2,187.94	2,000.00	187.94
Memorial Day Sectional	-5,637.45	2,000.00	-7,637.45
November Sectional	2,061.73	1,500.00	561.73
Spring Sectional	-2,553.89	2,000.00	-4,553.89
Total Sectional Tournaments	-3,941.67	7,500.00	-11,441.67
STaC			
Unit Championship Game	-4.06	800.00	-804.06
Total Income	\$15,013.02	\$32,625.00	\$ -17,611.98
Expenses			
Banking Fees	69.90		69.90
Business Expenses		900.00	-900.00
Calendars		150.00	-150.00
COOLER Email Service	422.94	420.00	2.94
Directory	-515.00		-515.00
Election Publicity	148.06	400.00	-251.94
Gifts	162.92	300.00	-137.08
GNT Subsidy	1,525.00		1,525.00
Holiday Party		6,000.00	-6,000.00
Hospitality	194.13		194.13
Membership Development	3,028.28	3,060.00	-31.72
Misc	572.00		572.00
Post Office Box Rental	182.00		182.00
Postage	56.40	120.00	-63.60
Professional Services	10,320.00	10,320.00	0.00
Storage	4,100.35	4,620.00	-519.65
Supplies	1,628.66	1,850.00	-221.34
Table Talk	402.96	320.00	82.96
Tailwind Trailer	6,226.08		6,226.08
Tax Expenses	10.18		10.18
Tournament supplies	4,747.83	2,000.00	2,747.83
Trailer Tags	139.00	200.00	-61.00
Trophies and Badges	63.56	75.00	-11.44
Website	2,446.25	2,450.00	-3.75

Dallas Bridge Association

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

January - December 2024

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total Expenses	\$35,931.50	\$33,185.00	\$2,746.50
NET OPERATING INCOME	\$ -20,918.48	\$ -560.00	\$ -20,358.48
NET INCOME	\$ -20,918.48	\$ -560.00	\$ -20,358.48