

Dallas Bridge Association

Budget vs. Actuals: FY_2023 - FY23 P&L

January - July, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	4,241.41	4,350.00	-108.59
Interest Income	1,386.86	-350.00	1,736.86
Pro-Am	-30.00	-500.00	470.00
Regional Tournaments	-1,932.00	0.00	-1,932.00
Sectional Tournaments	6,853.40	1,500.00	5,353.40
STaC	-183.91		-183.91
Unit Championship Game	1,334.27	1,000.00	334.27
Total Income	\$11,670.03	\$6,000.00	\$5,670.03
Expenses			
Banking Fees		100.00	-100.00
Business Expenses	487.70		487.70
Calendars		0.00	0.00
COOLER Email Service	244.95	245.00	-0.05
Directory	216.24		216.24
Election Publicity		0.00	0.00
Gifts	326.55	250.00	76.55
Holiday Party		0.00	0.00
Hospitality	332.37		332.37
Membership	53.58		53.58
Membership Development	94.85	570.00	-475.15
Misc	171.30		171.30
Post Office Box Rental	176.00		176.00
Postage	14.24	40.00	-25.76
Professional Services	5,880.00	5,880.00	0.00
Storage	2,475.30	2,275.00	200.30
Supplies	321.89	300.00	21.89
Table Talk	99.05	380.00	-280.95
Tailwind Trailer		200.00	-200.00
Tax Expenses	10.26	60.00	-49.74
Tournament supplies	784.16	2,500.00	-1,715.84
Trophies and Badges	63.56	75.00	-11.44
Website	1,260.00	1,260.00	0.00
Total Expenses	\$13,012.00	\$14,135.00	\$ -1,123.00
NET OPERATING INCOME	\$ -1,341.97	\$ -8,135.00	\$6,793.03
NET INCOME	\$ -1,341.97	\$ -8,135.00	\$6,793.03