

Dallas Bridge Association

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

January 2024

	JAN 2024			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
ACBL Reimbursement	1,132.55	1,450.00	-317.45	\$1,132.55	\$1,450.00	\$ -317.45
Interest Income	391.73	150.00	241.73	\$391.73	\$150.00	\$241.73
Pro-Am	-146.29	-250.00	103.71	\$ -146.29	\$ -250.00	\$103.71
Regional Tournaments	482.22	0.00	482.22	\$482.22	\$0.00	\$482.22
Sectional Tournaments	-4,000.00	0.00	-4,000.00	\$ -4,000.00	\$0.00	\$ -4,000.00
STaC	-1,213.04		-1,213.04	\$ -1,213.04	\$0.00	\$ -1,213.04
Unit Championship Game		0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$ -3,352.83	\$1,350.00	\$ -4,702.83	\$ -3,352.83	\$1,350.00	\$ -4,702.83
Expenses						
Business Expenses		0.00	0.00	\$0.00	\$0.00	\$0.00
Calendars		0.00	0.00	\$0.00	\$0.00	\$0.00
COOLER Email Service	35.83	35.00	0.83	\$35.83	\$35.00	\$0.83
Directory	-355.00		-355.00	\$ -355.00	\$0.00	\$ -355.00
Election Publicity		0.00	0.00	\$0.00	\$0.00	\$0.00
Gifts	162.92	0.00	162.92	\$162.92	\$0.00	\$162.92
Holiday Party		0.00	0.00	\$0.00	\$0.00	\$0.00
Hospitality	92.80		92.80	\$92.80	\$0.00	\$92.80
Membership Development		0.00	0.00	\$0.00	\$0.00	\$0.00
Postage		0.00	0.00	\$0.00	\$0.00	\$0.00
Professional Services	860.00	860.00	0.00	\$860.00	\$860.00	\$0.00
Storage		385.00	-385.00	\$0.00	\$385.00	\$ -385.00
Supplies	62.76	0.00	62.76	\$62.76	\$0.00	\$62.76
Table Talk		0.00	0.00	\$0.00	\$0.00	\$0.00
Tax Expenses	10.18		10.18	\$10.18	\$0.00	\$10.18
Tournament supplies	16.87	0.00	16.87	\$16.87	\$0.00	\$16.87
Trailer Tags		0.00	0.00	\$0.00	\$0.00	\$0.00
Trophies and Badges		0.00	0.00	\$0.00	\$0.00	\$0.00
Website	200.00	200.00	0.00	\$200.00	\$200.00	\$0.00
Total Expenses	\$1,086.36	\$1,480.00	\$ -393.64	\$1,086.36	\$1,480.00	\$ -393.64
NET OPERATING INCOME	\$ -4,439.19	\$ -130.00	\$ -4,309.19	\$ -4,439.19	\$ -130.00	\$ -4,309.19
NET INCOME	\$ -4,439.19	\$ -130.00	\$ -4,309.19	\$ -4,439.19	\$ -130.00	\$ -4,309.19