

Dallas Bridge Association

Budget vs. Actuals: FY_2023 - FY23 P&L

January - October, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
ACBL Reimbursement	5,771.81	5,800.00	-28.19
Interest Income	2,106.41	-500.00	2,606.41
Pro-Am	-39.00	-500.00	461.00
Regional Tournaments	19,339.34	17,000.00	2,339.34
Sectional Tournaments	2,581.50	1,500.00	1,081.50
STaC	-183.91		-183.91
Unit Championship Game	606.56	1,200.00	-593.44
Total Income	\$30,182.71	\$24,500.00	\$5,682.71
Expenses			
Banking Fees		100.00	-100.00
Business Expenses	487.70		487.70
Calendars		0.00	0.00
COOLER Email Service	351.74	350.00	1.74
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	390.14		390.14
Membership	53.58		53.58
Membership Development	157.85	860.00	-702.15
Membership Directory	1,880.70		1,880.70
Misc	221.30		221.30
Post Office Box Rental	176.00		176.00
Postage	14.24	80.00	-65.76
Professional Services	8,400.00	8,400.00	0.00
Storage	3,572.76	3,250.00	322.76
Supplies	403.49	400.00	3.49
Table Talk	143.38	570.00	-426.62
Tailwind Trailer		200.00	-200.00
Tax Expenses	10.26	60.00	-49.74
Tournament supplies	950.67	2,500.00	-1,549.33
Trophies and Badges	63.56	75.00	-11.44
Website	1,800.00	1,800.00	0.00
Total Expenses	\$19,620.16	\$18,895.00	\$725.16
NET OPERATING INCOME	\$10,562.55	\$5,605.00	\$4,957.55
NET INCOME	\$10,562.55	\$5,605.00	\$4,957.55