

# Dallas Bridge Association

## Budget vs. Actuals: FY\_2023 - FY23 P&L

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
ACBL Reimbursement	5,771.81	5,800.00	-28.19
Interest Income	2,812.02	-600.00	3,412.02
Pro-Am	-39.00	-500.00	461.00
Regional Tournaments	18,339.34	17,000.00	1,339.34
Sectional Tournaments	10,870.09	3,000.00	7,870.09
STaC	83.09		83.09
Unit Championship Game	1,110.02	1,400.00	-289.98
<b>Total Income</b>	<b>\$38,947.37</b>	<b>\$26,100.00</b>	<b>\$12,847.37</b>
<b>Expenses</b>			
Banking Fees		100.00	-100.00
Business Expenses	487.70		487.70
Calendars	147.35	150.00	-2.65
COOLER Email Service	421.25	420.00	1.25
Directory	16.24		16.24
Election Publicity	213.06	100.00	113.06
Gifts	326.55	250.00	76.55
Holiday Party	5,370.41	2,000.00	3,370.41
Hospitality	390.14		390.14
Membership	53.58		53.58
Membership Development	1,447.25	1,020.00	427.25
Membership Directory	1,880.70		1,880.70
Misc	221.30		221.30
Post Office Box Rental	176.00		176.00
Postage	14.24	120.00	-105.76
Professional Services	10,080.00	10,080.00	0.00
Storage	4,304.40	3,900.00	404.40
Supplies	403.49	400.00	3.49
Table Talk	191.28	760.00	-568.72
Tailwind Trailer	450.00	200.00	250.00
Tax Expenses	10.26	60.00	-49.74
Tournament supplies	1,728.14	2,500.00	-771.86
Trailer Tags	141.95		141.95
Trophies and Badges	63.56	75.00	-11.44
Website	2,177.00	2,160.00	17.00
<b>Total Expenses</b>	<b>\$30,715.85</b>	<b>\$24,295.00</b>	<b>\$6,420.85</b>
<b>NET OPERATING INCOME</b>	<b>\$8,231.52</b>	<b>\$1,805.00</b>	<b>\$6,426.52</b>
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