

Dallas Bridge Association
Profit & Loss Budget vs. Actual
 January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Unit Championship Game	657.74	200.00	457.74
Pro-Am	-30.00	-500.00	470.00
Regional Tournaments	-1,000.00	0.00	-1,000.00
Sectional Tournaments	-1,918.79	0.00	-1,918.79
STaC	-921.91		
ACBL Reimbursement	1,242.50	1,450.00	-207.50
Interest Income	420.22	-100.00	520.22
Total Income	<u>-1,550.24</u>	<u>1,050.00</u>	<u>-2,600.24</u>
Expense			
Tax Expenses	10.26	20.00	-9.74
Directory	216.24		
Calendars	0.00	0.00	0.00
Banking Fees	0.00	100.00	-100.00
COOLER Email Service	68.40	70.00	-1.60
Election Publicity	0.00	0.00	0.00
Gifts	271.60	250.00	21.60
Holiday Party	0.00	0.00	0.00
Hospitality	201.89		
Membership Development	94.85	320.00	-225.15
Misc	11.50		
Postage	0.00	0.00	0.00
Professional Services	1,680.00	1,680.00	0.00
Storage	674.68	650.00	24.68
Supplies	291.37	100.00	191.37
Table Talk	36.21	190.00	-153.79
Tailwind Trailer	0.00	0.00	0.00
Tournament supplies	0.00	0.00	0.00
Trophies and Badges	63.56	75.00	-11.44
Website	360.00	360.00	0.00
Total Expense	<u>3,980.56</u>	<u>3,815.00</u>	<u>165.56</u>
Net Income	<u><u>-5,530.80</u></u>	<u><u>-2,765.00</u></u>	<u><u>-2,765.80</u></u>