

# Dallas Bridge Association

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

January - May, 2023

|                             | TOTAL               |                     |                   |
|-----------------------------|---------------------|---------------------|-------------------|
|                             | ACTUAL              | BUDGET              | OVER BUDGET       |
| <b>Income</b>               |                     |                     |                   |
| ACBL Reimbursement          | 2,872.57            | 2,900.00            | -27.43            |
| Interest Income             | 882.86              | -250.00             | 1,132.86          |
| Pro-Am                      | -30.00              | -500.00             | 470.00            |
| Regional Tournaments        | -1,407.00           | 0.00                | -1,407.00         |
| Sectional Tournaments       | 5,181.91            | 1,500.00            | 3,681.91          |
| STaC                        | -183.91             |                     | -183.91           |
| Unit Championship Game      | 1,230.49            | 600.00              | 630.49            |
| <b>Total Income</b>         | <b>\$8,546.92</b>   | <b>\$4,250.00</b>   | <b>\$4,296.92</b> |
| <b>Expenses</b>             |                     |                     |                   |
| Banking Fees                |                     | 100.00              | -100.00           |
| Business Expenses           | 487.70              |                     | 487.70            |
| Calendars                   |                     | 0.00                | 0.00              |
| COOLER Email Service        | 174.05              | 175.00              | -0.95             |
| 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                 | 284.08              |                     | 284.08            |
| Membership                  | 53.58               |                     | 53.58             |
| Membership Development      | 94.85               | 510.00              | -415.15           |
| Misc                        | 171.30              |                     | 171.30            |
| Post Office Box Rental      | 176.00              |                     | 176.00            |
| Postage                     | 14.24               | 40.00               | -25.76            |
| Professional Services       | 4,200.00            | 4,200.00            | 0.00              |
| Storage                     | 1,743.66            | 1,625.00            | 118.66            |
| Supplies                    | 321.89              | 200.00              | 121.89            |
| Table Talk                  | 99.05               | 380.00              | -280.95           |
| Tailwind Trailer            |                     | 0.00                | 0.00              |
| Tax Expenses                | 10.26               | 60.00               | -49.74            |
| Tournament supplies         | 234.41              | 0.00                | 234.41            |
| Trophies and Badges         | 63.56               | 75.00               | -11.44            |
| Website                     | 900.00              | 900.00              | 0.00              |
| <b>Total Expenses</b>       | <b>\$9,571.42</b>   | <b>\$8,515.00</b>   | <b>\$1,056.42</b> |
| <b>NET OPERATING INCOME</b> | <b>\$ -1,024.50</b> | <b>\$ -4,265.00</b> | <b>\$3,240.50</b> |
| <b>NET INCOME</b>           | <b>\$ -1,024.50</b> | <b>\$ -4,265.00</b> | <b>\$3,240.50</b> |