

# Dallas Bridge Association

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

January - August, 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
ACBL Reimbursement	4,241.41	4,350.00	-108.59
Interest Income	1,386.86	-400.00	1,786.86
Pro-Am	-99.00	-500.00	401.00
Regional Tournaments	-6,162.56	0.00	-6,162.56
Sectional Tournaments	6,581.50	1,500.00	5,081.50
STaC	-183.91		-183.91
Unit Championship Game	1,274.34	1,000.00	274.34
<b>Total Income</b>	<b>\$7,038.64</b>	<b>\$5,950.00</b>	<b>\$1,088.64</b>
<b>Expenses</b>			
Banking Fees		100.00	-100.00
Business Expenses	487.70		487.70
Calendars		0.00	0.00
COOLER Email Service	282.26	280.00	2.26
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	332.37		332.37
Membership	53.58		53.58
Membership Development	157.85	700.00	-542.15
Misc	171.30		171.30
Post Office Box Rental	176.00		176.00
Postage	14.24	80.00	-65.76
Professional Services	6,720.00	6,720.00	0.00
Storage	2,841.12	2,600.00	241.12
Supplies	338.13	300.00	38.13
Table Talk	99.05	570.00	-470.95
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	1,440.00	1,440.00	0.00
<b>Total Expenses</b>	<b>\$14,680.88</b>	<b>\$15,875.00</b>	<b>\$ -1,194.12</b>
<b>NET OPERATING INCOME</b>	<b>\$ -7,642.24</b>	<b>\$ -9,925.00</b>	<b>\$2,282.76</b>
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