

# Unit 241, ACBL Revenue and Expenses

January 1 through June 10, 2008

Accrual Basis

	Jan 1 - Jun 10, 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Entry fees	14,954.00
Membership reimbursement	1,099.17
Miscellaneous Tournament Income	17.90
Unit games	73.75
<b>Total Income</b>	16,144.82
<b>Expense</b>	
<b>Administrative expense</b>	
Postage, Mailing Service	49.11
Supplies	58.56
Administrative expense - Other	17.76
<b>Total Administrative expense</b>	125.43
<b>Duplicate Expense</b>	
Mileage	285.03
Printing and Copying	847.93
Duplicate Expense - Other	315.78
<b>Total Duplicate Expense</b>	1,448.74
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	80.00
<b>Total Facilities and Equipment</b>	80.00
<b>Gifts</b>	123.05
<b>Mentoring program</b>	
Mentoring entry fees	745.50
Mentoring program - Other	110.75
<b>Total Mentoring program</b>	856.25
<b>Tournament Expense</b>	
Advertising and promotion	2,689.10
Caddies	425.00
Caddy meals	20.00
Card table rental	493.49
Director fees	2,528.30
Duplicate board production	150.00
Entertainment	100.00
Facility rental	450.00
Flyers and mailing	465.67
Food and beverage	1,569.16
Free plays	29.25
Hand records	175.50
Hospitality	
Coffee	600.00
Hospitality - Other	482.88
<b>Total Hospitality</b>	1,082.88
Hotel Expense	363.00
Meals	1,272.00
Other Expense	128.19
Paper Supplies	161.15
Party favors	126.00
Per Diem Fee	367.50
Postage	293.57
Prizes	118.25
Room Rental	1,400.00
Sanction Fees	997.43
Sectional Surcharge	135.00
Service charge & tax--Westside	567.48
Swiss Team boards	41.50

**Unit 241, ACBL**  
**Revenue and Expenses**  
**January 1 through June 10, 2008**

Accrual Basis

	<u>Jan 1 - Jun 10, 08</u>
Tournament coordinator supplies	73.16
Transportation expense	<u>282.50</u>
<b>Total Tournament Expense</b>	<u>16,505.08</u>
<b>Total Expense</b>	<u>19,138.55</u>
<b>Net Ordinary Income</b>	-2,993.73
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest earned	<u>42.70</u>
<b>Total Other Income</b>	<u>42.70</u>
<b>Net Other Income</b>	<u>42.70</u>
<b>Net Income</b>	<u><u>-2,951.03</u></u>