

Unit 241, ACBL
Revenue and Expense
January 1 through November 14, 2008

Accrual Basis

	Jan 1 - Nov 14, 08
Ordinary Income/Expense	
Income	
Membership reimbursement	2,132.51
Tournament receipts	
Entry fees	138,108.00
Hotel--room rebate	3,671.00
Miscellaneous Tournament Income	1,329.48
Total Tournament receipts	143,108.48
Unit games	105.00
Total Income	145,345.99
Expense	
Administrative expense	
Copies	2.56
Postage, Mailing Service	49.11
Supplies	82.08
Administrative expense - Other	17.76
Total Administrative expense	151.51
Duplimate Expense	
Mileage	668.33
Printing and Copying	2,641.49
Duplimate Expense - Other	2,119.24
Total Duplimate Expense	5,429.06
Educational Expense	
Hour of Power	8.34
Total Educational Expense	8.34
Facilities and Equipment	
Equip Rental and Maintenance	80.00
Total Facilities and Equipment	80.00
Gifts	123.05
Mentoring program	
Copies and printing	134.01
Mentoring entry fees	908.50
Supplies	244.28
Mentoring program - Other	115.25
Total Mentoring program	1,402.04
Tournament Expense	
\$10 gift certificate plays	780.00
Advertising and promotion	
Clerical Services	135.00
Tournament flyers	1,746.92
Advertising and promotion - Other	2,985.04
Total Advertising and promotion	4,866.96
Awards and Newcomer Expense	
Newcomer trophies	187.79
Photography supplies	26.73
Total Awards and Newcomer Expense	214.52
Bidding Box Transportation	140.00
Bridge fees	
Charity Game Fees	135.00
District fees	1,919.50
Duplicated hands	168.00
Hand record copies	485.00
Paper Supplies	2,714.80
Sanction fees	9,799.75
Total Bridge fees	15,222.05

Note: Does not include all sectional expenses

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Caddies	3,105.00
Caddy meals	20.00
Card table covers	128.57
Card table rental	1,314.07
Copies	119.55
Director fees	
Director room expense	6,578.31
Director Travel	4,744.13
Per Diem Fee	3,879.50
Director fees - Other	23,482.75
Total Director fees	38,684.69
Duplimate board production	300.00
Entertainment	100.00
Facility rental	11,490.00
Flyers and mailing	465.67
Food and beverage	33,451.45
Free plays	688.75
Hand records	175.50
Hospitality	
Coffee	600.00
Hospitality - Other	482.88
Total Hospitality	1,082.88
Hotel Expense	
ACBL president hotel expense	658.56
Pros rooms	1,693.44
Volunteer hotel rooms	1,317.12
Hotel Expense - Other	363.00
Total Hotel Expense	4,032.12
Meals	1,272.00
Other Expense	1,201.65
Party favors	126.00
Postage	375.30
Prizes	118.25
Room Rental	1,400.00
Sanction Fees	997.43
Sectional Surcharge	270.00
Service charge & tax--Westside	567.48
Swiss Team boards	82.00
Tournament coordinator supplies	73.16
Transportation expense	282.50
Unit 184 share of regional	4,743.52
Total Tournament Expense	127,891.07
Total Expense	135,085.07
Net Ordinary Income	10,260.92
Other Income/Expense	
Other Income	
Interest earned	70.69
Total Other Income	70.69
Net Other Income	70.69
Net Income	10,331.61

Note: Does not include all sectional expenses