	Jan - Dec 16
Ordinary Income/Expense	
Income	
Membership directory ad sales	1,550.00
Membership share from ACBL Other Types of Income	2,068.53
Rent tables/covers to Siouxland	200.00
Total Other Types of Income	200.00
Program Income	
Unit 241 Educ Grant Fndtn Inc	905.40
Unit games	62.50
Total Program Income	967.90
Tournament income	
499er card fees	1,104.00
Cash over and short	1.00
Charitable contrib (flo-thru)	380.00
Coffee/Snack cash donations	590.00
DIC rented boards from Unit 184 Free plays	120.00 -64.00
GNT-related income	-04.00
GNT board duplication	168.00
GNT BridgeMates - HOC	9.00
GNT facility rental	540.00
GNT paper supplies	92.40
Total GNT-related income	809.40
Income (per ACBL worksheet)	
Card fees	135,168.00
Less fill-ins	-120.00
Non-member surcharge	30.00
Over / under (Additions)	2.00
Sunday Lunch (Additions) Unit 241 Ioan to DIC(Additions)	40.00 1,000.00
, ,	
Total Income (per ACBL worksheet)	136,120.00
Sponsorship Income Comfort Suites	216.00
Council Bluffs Conv. & Visitors	3,500.00
Country Inn & Suites	2,695.00
CVB (volunteer buttons)	0.00
Hampton Inn & Suites	312.00
Hilton Garden Inn	1,064.00
Holiday Inn Express	648.00
Microtel Inn	306.00
Spring Hill Suites	1,000.00
Total Sponsorship Income	9,741.00
Sunday Lunch	117.00
Unit 241 Ioan to DIC (flo-thru)	-1,000.00
Total Tournament income	147,918.40
Total Income	152,704.83

	Jan - Dec 16
Expense	
Administrative expense	34.90
Bank charges Board of Directors expense	0.00
Copies	32.10
Corporation Fee	15.00
Electronic Filing Legal Fees	35.00 128.00
Promotion	1,079.11
Storage unit rental	254.03
Treasurer office supplies	336.91 0.00
Administrative expense - Other	0.00
Total Administrative expense	1,915.05
Awards Party	65.05
Bridge fees Food	65.25 1,558.30
Medals	56.33
Total Awards Party	1,679.88
Bidding cards	488.13
Card tables	19.44
Caring Committee Expense Copier expense	68.60 26.58
Directory printing expense Duplimate Expense	1,414.06
Bar coded cards	1,510.50
Duplimate machines	4,440.00
New and replacement boards Repair	19.90 70.70
Total Duplimate Expense	6,041.10
Educational Foundation Grant	905.40
Honorarium	50.00
Quarterly Newsletter	50.86
Postage Printing	142.40
Total Quarterly Newsletter	193.26
Storage unit at JCC	100.00
Table-top decorations	324.20
Table-top vinyl covers	29.53
Tournament Expense ACBL exp (deduct from proceeds)	
ACBL Grass Roots Fund	154.00
Caddy master	2,310.00
Director hotel Director per diem	305.52 352.00
Director transportation	-189.00
District director free	126.00
Duplicated hand records Electronic machines	40.00
Free play chits	26.25 1,036.00
Hand record printing	354.70
Non-member surcharge collected	15.00
Office supplies Student discounts	18.70 28.00
Sunday special chits	104.00
Tournament sanction fees	1,226.24
Tournament supplies 1	2,031.22
Tournament supplies 2	184.00

	Jan - Dec 16
Tournament surcharge	345.00 685.50
Wireless scoring	
Total ACBL exp (deduct from proceeds)	9,153.13
ACBL expense (Income clearing)	0.040.00
ACBL scrip	2,040.00
Computer & printer rental Director transportation	75.00 455.10
Membership fees collected	-115.00
Total ACBL expense (Income clearing)	2,455.10
ACBL expense (paid by check)	
ACBL scrip	-2,020.00
Computer & printer rental	-105.00
Director fees	26,022.50
Director transportation	-455.10
Duplicated hands	168.00
Membership fees collected	115.00
Sanction fee	9,084.02
Sectional surcharge	180.00
Total ACBL expense (paid by check)	32,989.42
ACBL expense (sponsor invoice)	
Director hotel expense	2,954.21
Director per diem	4,684.80
Director transportation	3,761.94
Total ACBL expense (sponsor invoice)	11,400.95
Advertising and promotion	
Banners Signs Posters etc	1,453.68
Bulletin ad	1,710.00
Clerical Services	123.00
Flyers	2,842.31
Letters	128.40
Postage	836.42
Tournament clerical supplies	171.10
Total Advertising and promotion	7,264.91
Bel Air Banquet (pd by check)	
Buffet dinner	823.40
Coffee & water	505.00
Facility rental	1,500.00
Facility staff-on-hand	547.50
Pastry (various)	616.00
z-Gratuity	399.19
z-Occupational privilege tax	99.80
z-Sales tax	279.43
Total Bel Air Banquet (pd by check)	4,770.32
Bidding Boxes	450.00
Bridge fees	440.05
BridgePad scoring unit	113.25
Computer & printer rental	0.00
Duplicated hands	84.00
Hand record copies	53.00
Paper Supplies	113.25
Swiss Team boards	39.50
Total Bridge fees	403.00

Card table covers 590.00 Card tables (United Rent-All) 1,159.48 Charitable contrib (flo-thru) 480.00 Daily Bulletin 912.23 Director expense (non-ACBL) 3,000.00 Director lodging 208.00 Director meal allowance 50.00 Director per diem 256.00 Director travel 189.00 Total Director expense (non-ACBL) 3,703.00 Duplimate board production 795.00 Duplimate expense, other 20.93 Facility rental 3,225.00 Food and beverage 83.58 Hospitality 250.81 Candy 250.81 Candy 250.81 Coffee 464.00 Foodlunches 30.29.62 Foodlunches 3,029.62 Foodlunches 3,029.62 Foodlunches 3,029.62 Foodlunches 3,029.62 Foodlunches 3,029.62 Foodlunches 1,000.00 Foodlunches 1,000.00		Jan - Dec 16
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Ice cream treats 3,279.72	Free pastries to players	1,740.00
Lunch meal 21,367.50 Sunday buffet 3,100.00 Tables 8x30 w/chairs 175.00 Teardown/storage (Unit tables) 150.00 Water jugs 5-gal 1,140.00 Wireless handheld microphone 225.00 z-Sales tax 2,941.69 z-Service charges 7,072.22 Total MAC expenses (per invoice) 51,116.13 Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40	Function room rental	
Sunday buffet 3,100.00 Tables 8x30 w/chairs 175.00 Teardown/storage (Unit tables) 150.00 Water jugs 5-gal 1,140.00 Wireless handheld microphone 225.00 z-Sales tax 2,941.69 z-Service charges 7,072.22 Total MAC expenses (per invoice) 51,116.13 Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40	Ice cream treats	3,279.72
Tables 8x30 w/chairs 175.00 Teardown/storage (Unit tables) 150.00 Water jugs 5-gal 1,140.00 Wireless handheld microphone 225.00 z-Sales tax 2,941.69 z-Service charges 7,072.22 Total MAC expenses (per invoice) 51,116.13 Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40	Lunch meal	21,367.50
Teardown/storage (Unit tables) 150.00 Water jugs 5-gal 1,140.00 Wireless handheld microphone 225.00 z-Sales tax 2,941.69 z-Service charges 7,072.22 Total MAC expenses (per invoice) 51,116.13 Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40	Sunday buffet	3,100.00
Teardown/storage (Unit tables) 150.00 Water jugs 5-gal 1,140.00 Wireless handheld microphone 225.00 z-Sales tax 2,941.69 z-Service charges 7,072.22 Total MAC expenses (per invoice) 51,116.13 Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40	Tables 8x30 w/chairs	175.00
Water jugs 5-gal 1,140.00 Wireless handheld microphone 225.00 z-Sales tax 2,941.69 z-Service charges 7,072.22 Total MAC expenses (per invoice) 51,116.13 Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40	Teardown/storage (Unit tables)	
Wireless handheld microphone 225.00 z-Sales tax 2,941.69 z-Service charges 7,072.22 Total MAC expenses (per invoice) 51,116.13 Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40		
z-Sales tax 2,941.69 z-Service charges 7,072.22 Total MAC expenses (per invoice) 51,116.13 Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40		
z-Service charges 7,072.22 Total MAC expenses (per invoice) 51,116.13 Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40	•	
Other Expense 4.71 Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40		
Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40	Total MAC expenses (per invoice)	51,116.13
Paper supplies 86.14 Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40	Other Expense	4.71
Partnership telephone 108.10 Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40		86.14
Petty cash (clearing) 0.00 Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40		
Printing (forms) 119.84 Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40		
Sanction Fees 69.34 Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40		
Team score cards 30.41 Truck rental 50.00 Unit 184 share of regional 2,461.40		
Truck rental 50.00 Unit 184 share of regional 2,461.40		
Unit 184 share of regional 2,461.40		
tal Tournament Expense 144,220	Unit 184 snare of regional	2,461.40
	tal Tournament Expense	144,220.9

	Jan - Dec 16
Travel and Meetings Travel	528.50
Total Travel and Meetings	528.50
Total Expense	158,004.69
Net Ordinary Income	-5,299.86
Other Income/Expense Other Income	
Bridge In Schools (unexpended) Interest earned	2,899.12 12.00
Total Other Income	2,911.12
Net Other Income	2,911.12
Net Income	-2,388.74