

District 22 ACBL
Profit & Loss by Location
January - December 2012

	<u>4Ventura</u>	
Tables	934.0	
Income		
Entries @ \$48	44,832.00	
Non Members	12.00	
Fills and no entry fee	-96.00	
Free plays and misc income	-36.00	
Total Income	<u>44,712.00</u>	100.0%
Expenses		
Hospitality F&B	10,845.37	24.3%
Candy		0.0%
Prizes & Giveaways	1,073.41	2.4%
Total Hospitality	<u>11,918.78</u>	26.7%
ACBL Sanctions	3,894.78	8.7%
ACBL Charity Sanctions	294.00	0.7%
Western Conference Sanctions	2,027.25	4.5%
Total Sanctions	<u>6,216.03</u>	13.9%
Directors Session Fees	11,822.50	26.4%
TD Travel	1,137.50	2.5%
TD Hotel	3,385.00	7.6%
TD Per Diem	2,733.50	6.1%
Caddy's Payroll	1,990.00	4.5%
TM Hotel, Per Diem, Mileage	2,822.60	6.3%
Total Staff	<u>23,891.10</u>	53.4%
Adv. Forum/Bulletin/BBO/Flyers	1,246.45	2.8%
D aily Bullitin	1,221.32	2.7%
Tables and Supplies	2,415.40	5.4%
Duplicated Boards	1,128.00	2.5%
Bridgemate Rental	318.00	0.7%
Hand Records	505.93	1.1%
Audio Visual	40.00	0.1%

Total Operations	6,875.10	15.4%
Free Plays	1,500.00	3.4%
Tips		0.0%
Miscellaneous	794.39	1.8%
Total Other Expenses	<u>2,294.39</u>	5.1%
Total Expenses	<u>51,195.40</u>	114.5%
Net Income	<u><u>-6,483.40</u></u>	-14.5%

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