

DINO
Profit & Loss by Class

January 1 through November 17, 2017

	Lynnwood-17-1357.5T	Olympia-17-599.5T	Pentlcton-17-3237.5T	Victoria-17-1969T	Whistler-17-1255.5	TOTAL
Ordinary Income/Expense						
Income						
Regional Income						
Junior & Novice Fees	-16.73	-16.73	-155.68	-10.37	0.00	-199.51
Non-Member Surcharge	0.00	0.00	0.00	0.00	0.08	0.08
Overages	16.73	42.44	70.87	68.24	5.49	203.77
Regular Table Fees	72,146.02	31,695.53	138,962.35	82,697.17	55,614.39	381,115.46
Total Regional Income	72,146.02	31,721.24	138,877.54	82,755.04	55,619.96	381,119.80
Total Income	72,146.02	31,721.24	138,877.54	82,755.04	55,619.96	381,119.80
Expense						
Administration						
Bank Charges	127.54	39.94	8.45	0.00	0.00	175.93
Postage	0.00	3.96	0.00	0.00	0.00	3.96
Total Administration	127.54	43.90	8.45	0.00	0.00	179.89
Advertising & Promotion						
Flyers	0.00	28.26	341.40	0.00	284.45	654.11
Total Advertising & Promotion	0.00	28.26	341.40	0.00	284.45	654.11
Donations						
ACBL Charitable Foundation	434.00	143.50	0.00	0.00	0.00	577.50
ACBL Educational Foundation	420.00	0.00	0.00	0.00	0.00	420.00
Cdn Charitable Fund	0.00	0.00	522.24	346.72	191.53	1,060.49
Cdn Olympiad Fund	0.00	0.00	108.52	71.50	46.91	226.93
Total Donations	854.00	143.50	630.76	418.22	238.44	2,284.92
Education Expenses						
Education Free Plays	0.00	0.00	172.97	528.96	0.00	701.93
Novice Development	0.00	0.00	10.81	258.52	0.00	269.33
Total Education Expenses	0.00	0.00	183.78	787.48	0.00	971.26
Regional Expenses						
ACBL Sanction Fees	5,696.68	2,532.32	14,750.29	8,415.94	5,353.45	36,748.68
Caddy Fees	1,240.00	560.00	3,526.50	1,099.70	1,375.52	7,801.72
Chairman Expenses	53.13	119.59	246.36	170.43	44.78	634.29
Committee Expenses	0.00	226.71	232.20	1,056.07	48.00	1,562.98
Daily Bulletin						
DB Expenses	0.00	0.00	672.37	572.65	0.00	1,245.02
DB Printing	0.00	0.00	2,705.98	447.44	0.00	3,153.42
Editor Remuneration	0.00	0.00	377.61	368.58	0.00	746.19
Total Daily Bulletin	0.00	0.00	3,755.96	1,388.67	0.00	5,144.63
Directors Costs						
Accommodation	3,213.54	1,563.66	1,013.29	5,189.83	1,074.53	12,054.85
Per Diems	2,944.00	2,214.45	6,538.15	4,023.58	2,899.48	18,620.66
Session Fees	16,451.00	7,818.00	33,455.25	21,319.54	13,351.38	92,395.17
Travel	1,171.46	487.89	5,457.59	3,191.05	1,906.23	12,214.22
Total Directors Costs	23,780.00	12,084.00	46,465.28	33,724.00	19,231.62	135,284.90
Facilities Rent	16,600.00	5,761.49	20,929.73	13,330.04	62.94	56,684.20
Fill-Ins	39.85	66.44	172.97	105.79	134.36	519.41
Hand Records	491.10	318.95	549.88	482.27	343.29	2,185.49
I-N Reception	0.00	0.00	1,609.28	0.00	0.00	1,609.28
Local Free Plays	225.82	398.62	1,004.43	402.01	268.72	2,299.60
Net Hospitality						
Hospitality	6,506.78	3,023.99	13,965.13	6,448.19	11,431.47	41,375.56
Sponsorships & Meal Fees	-302.73	-600.00	-5,891.27	-3,821.03	0.00	-10,615.03
Total Net Hospitality	6,204.05	2,423.99	8,073.86	2,627.16	11,431.47	30,760.53
Recorder	106.27	106.30	86.49	0.00	0.00	299.06
Supply Contract						
Base Fee	1,670.60	1,439.69	3,134.84	2,026.06	1,636.64	9,907.83
Per Table Fees	4,814.12	2,078.05	10,399.64	6,547.07	4,032.89	27,871.77
Supplier Free Plays	239.10	159.45	183.79	179.85	134.36	896.55
Total Supply Contract	6,723.82	3,677.19	13,718.27	8,752.98	5,803.89	38,676.15
Tips for Tops	79.70	93.01	75.68	148.11	0.00	396.50
Tournament Supplies	1,876.78	954.08	2,566.49	1,437.60	948.34	7,783.29
Unit Appreciation	0.00	0.00	361.24	0.00	209.56	570.80
Total Regional Expenses	63,117.20	29,322.69	118,124.91	73,140.77	45,255.94	328,961.51
Total Expense	64,098.74	29,538.35	119,289.30	74,346.47	45,778.83	333,051.69
Net Ordinary Income	8,047.28	2,182.89	19,588.24	8,408.57	9,841.13	48,068.11
Other Income/Expense						
Other Expense						
Exchange Gain/Loss	0.00	0.00	-61.36	-140.89	0.00	-202.25
Total Other Expense	0.00	0.00	-61.36	-140.89	0.00	-202.25
Net Other Income	0.00	0.00	61.36	140.89	0.00	202.25
Net Income	8,047.28	2,182.89	19,649.60	8,549.46	9,841.13	48,270.36