DINO
Profit & Loss
January 1 through October 23, 2018

			Jan 1 - Oct 23, 18
Ordinary Income/Expense			
Income			
Membership Rebates			194.85
Multi-Level Events			
Grand National Teams			
GNT-Club/Unit	462.15		
GNT-FInals	3,801.05		
GNT Buy-Ins	809.90		
Total Grand National Teams		5,073.10	
NAOP			
Grassroots Fund	1,860.16		
NAOP-Club	156.00		
NAOP-Finals	4,296.99		
Total NAOP		6,313.15	
Total Multi-Level Events			11,386.25
Reach Fund - ACBL			384.00
Regional Income			
Junior & Novice Fees		-475.31	
Non-Member Surcharge		0.00	
Overages		188.15	
Regular Table Fees		285,775.60	
Total Regional Income			285,488.44
Total Income			297,453.54
Expense			
Administration			
Admin Free Plays		475.81	
Bank Charges		246.92	
C, D & E Expenses		45.74	
Office Expenses		192.90	
Postage		79.38	
Secretary's Lodging		235.27	
Secretary's Travel Exp		176.04	
Treasurer's Free Plays		162.49	
Treasurer's Lodging		340.03	
Treasurer's Travel Exp		169.97	
Total Administration			2,124.55
Advertising & Promotion			
ACBL Bulletin		8,590.00	
Flyers		2,478.00	
Total Advertising & Promotion			11,068.00
District Board			
Board Free Plays		1,411.29	
Board Hospitality		611.63	
Lodging		2,243.68	
Regional Travel		1,410.58	
Total District Board			5,677.18
Donations			
ACBL Charitable Foundation		448.00	
ACBL Educational Foundation		416.50	
Cdn Charitable Fund		683.78	
Cdn Olympiad Fund		188.93	
Total Donations			1,737.21

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Education Expenses			
Education Free Plays		330.52	
Novice Development		1,220.60	
Total Education Expenses			1,551.12
Member Communications			
Website			
Webmaster Free Plays	150.87		
Total Website		150.87	
Total Member Communications			150.87
Multi-Level Event Costs			
GNT Costs			
GNT Directors Fees	1,890.43		
GNT Facility Costs	915.87		
GNT Game Supplies	260.13		
GNT Hospitality	282.50		
GNT Player Subsidies	8,000.02		
GNT Sanction Fees	165.39		
GNT Travel	414.74		
Total GNT Costs		11,929.08	
NAOP Costs			
NAOP Directors Fees	1,254.00		
NAOP Facility Costs	508.86		
NAOP Game Supplies	751.66		
NAOP Hospitality	245.06		
NAOP Per Diems	165.50		
NAOP Player Subsidies	900.00		
NAOP Sanction Fees	542.50		
NAOP Travel	149.50		
Total NAOP Costs		4,517.08	
Total Multi-Level Event Costs			16,446.16
Regional Expenses			
ACBL Sanction Fees		25,569.79	
Caddy Fees		5,814.05	
Chairman Expenses		522.49	
Committee Expenses		481.90	
Daily Bulletin			
DB Expenses	697.52		
DB Printing	164.07		
Total Daily Bulletin		861.59	
Directors Costs			
Accommodation	8,937.36		
Per Diems	12,905.15		
Session Fees	62,288.09		
Travel	8,521.89		
Total Directors Costs		92,652.49	
Facilities Rent		42,381.09	
Fill-Ins		197.94	
Hand Records		1,229.09	
I-N Reception		636.01	
Local Free Plays		1,505.97	
Net Hospitality			
Hospitality	31,310.96		
Sponsorships & Meal Fees	-8,815.64		
Total Net Hospitality		22,495.32	

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Recorder		207.16
Supply Contract		
Base Fee	6,296.14	
Per Table Fees	20,852.70	
Supplier Free Plays	576.30	
Total Supply Contract		27,725.14
Tips for Tops		222.04
Tournament Supplies		5,925.54
Unit Appreciation		303.04
Total Regional Expenses		228,730.65
Total Expense		267,485.74
Net Ordinary Income		29,967.80
Other Income/Expense		
Other Income		
Interest		382.40
Total Other Income		382.40
Other Expense		
Exchange Gain/Loss		-118.81
Total Other Expense		-118.81
Net Other Income		501.21
Net Income		**30,469.01**