

**DINO**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Rebates</b>	194.85
<b>Multi-Level Events</b>	
<b>Grand National Teams</b>	
GNT-Club/Unit	462.15
GNT-Finals	3,801.05
GNT Buy-Ins	809.90
<b>Total Grand National Teams</b>	5,073.10
<b>NAOP</b>	
Grassroots Fund	1,860.16
NAOP-Club	156.00
NAOP-Finals	4,296.99
<b>Total NAOP</b>	6,313.15
<b>Total Multi-Level Events</b>	11,386.25
<b>Reach Fund - ACBL</b>	384.00
<b>Regional Income</b>	
Junior & Novice Fees	-801.92
Non-Member Surcharge	0.00
Overages	163.82
Regular Table Fees	337,575.33
<b>Total Regional Income</b>	336,937.23
<b>Total Income</b>	348,902.33
<b>Expense</b>	
<b>Administration</b>	
Admin Free Plays	627.31
Bank Charges	292.69
C, D & E Expenses	45.74
Office Expenses	394.69
Postage	176.97
Secretary's Lodging	569.27
Secretary's Travel Exp	237.79
Treasurer's Free Plays	258.90
Treasurer's Lodging	673.96
Treasurer's Travel Exp	289.33
<b>Total Administration</b>	3,566.65
<b>Advertising &amp; Promotion</b>	
ACBL Bulletin	8,590.00
Flyers	2,673.66
<b>Total Advertising &amp; Promotion</b>	11,263.66
<b>District Board</b>	
Board Free Plays	2,265.20
Board Hospitality	611.63
Facilities/Food Services	453.19
Lodging	5,921.37
Regional Travel	2,893.83
<b>Total District Board</b>	12,145.22
<b>Donations</b>	
ACBL Charitable Foundation	644.00
ACBL Educational Foundation	416.50
Cdn Charitable Fund	683.78
Cdn Olympiad Fund	188.93
<b>Total Donations</b>	1,933.21

**DINO**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
<b>Education Expenses</b>	
Education Free Plays	440.70
Novice Development	1,433.05
<b>Total Education Expenses</b>	1,873.75
<b>Member Communications</b>	
Website	
Webmaster Free Plays	316.14
<b>Total Website</b>	316.14
<b>Total Member Communications</b>	316.14
<b>Multi-Level Event Costs</b>	
<b>GNT Costs</b>	
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
<b>Total GNT Costs</b>	11,929.08
<b>NAOP Costs</b>	
NAOP Directors Fees	1,254.00
NAOP Facility Costs	258.86
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
<b>Total NAOP Costs</b>	4,267.08
<b>Total Multi-Level Event Costs</b>	16,196.16
<b>Regional Expenses</b>	
ACBL Sanction Fees	29,747.59
Caddy Fees	6,614.05
Chairman Expenses	1,843.35
Committee Expenses	481.90
Daily Bulletin	
DB Expenses	783.70
DB Printing	164.07
<b>Total Daily Bulletin</b>	947.77
<b>Directors Costs</b>	
Accommodation	11,225.62
Per Diems	14,623.90
Session Fees	72,525.09
Travel	9,607.88
<b>Total Directors Costs</b>	107,982.49
Facilities Rent	44,491.50
Fill-Ins	321.89
Hand Records	1,496.29
I-N Reception	636.01
Local Free Plays	1,629.92
Net Hospitality	
Hospitality	34,901.62
Sponsorships & Meal Fees	-10,825.49
<b>Total Net Hospitality</b>	24,076.13

**DINO**  
**Profit & Loss**  
 January through December 2018

---

	Jan - Dec 18
Recorder	317.34
Supply Contract	
Base Fee	8,074.92
Per Table Fees	24,255.56
Supplier Free Plays	741.57
	33,072.05
Total Supply Contract	33,072.05
Tips for Tops	304.68
Tournament Supplies	6,944.46
Unit Appreciation	303.04
	261,210.46
Total Regional Expenses	261,210.46
Total Expense	308,505.25
Net Ordinary Income	40,397.08
Other Income/Expense	
Other Income	
Interest	1,124.31
	1,124.31
Total Other Income	1,124.31
Other Expense	
Amortization	383.60
Exchange Gain/Loss	15,301.63
	15,685.23
Total Other Expense	15,685.23
Net Other Income	-14,560.92
Net Income	25,836.16