DINO
Profit & Loss by Class
January through December 2018

	Burnaby-18-1268.5T	Leavenworth-18-952T	Lynnwood-18-1376.5T	Penticton-18-3542.5T	TOTAL
Ordinary Income/Expense					
Income					
Regional Income					
Junior & Novice Fees	-14.94	-326.61	-460.37	0.00	-801.92
Overages	67.44	-24.33	-5.00	125.71	163.82
Regular Table Fees	56,338.70	51,947.92	73,733.86	153,621.55	335,642.03
Total Regional Income	56,391.20	51,596.98	73,268.49	153,747.26	335,003.93
Total Income	56,391.20	51,596.98	73,268.49	153,747.26	335,003.93
Expense					
Administration					
Bank Charges	0.00	23.29	112.44	0.00	135.73
Postage	0.00	27.30	0.00	0.00	27.30
Treasurer's Free Plays	0.00	0.00	0.00	140.09	140.09
Total Administration	0.00	50.59	112.44	140.09	303.12
Advertising & Promotion					
Flyers	501.71	493.62	73.92	507.67	1,576.92
Total Advertising & Promotion	501.71	493.62	73.92	507.67	1,576.92
Donations					
ACBL Charitable Foundation	0.00	196.00	448.00	0.00	644.00
ACBL Educational Foundation	0.00	0.00	416.50	0.00	416.50
Cdn Charitable Fund	158.76	0.00	0.00	525.02	683.78
Cdn Olympiad Fund	46.93	0.00	0.00	141.34	188.27
Total Donations	205.69	196.00	864.50	666.36	1,932.55
Education Expenses					
Novice Development	0.00	0.00	0.00	334.08	334.08
Total Education Expenses	0.00	0.00	0.00	334.08	334.08
Regional Expenses					
ACBL Sanction Fees	5,408.03	4,177.80	6,050.00	14,111.76	29,747.59
Caddy Fees	1,219.38	800.00	1,200.00	3,394.67	6,614.05
Chairman Expenses	132.44	1,155.59	110.18	181.12	1,579.33
Committee Expenses	419.27	0.00	0.00	62.63	481.90
Daily Bulletin					
DB Expenses	697.52	0.00	0.00	0.00	697.52
DB Printing	164.07	0.00	0.00	0.00	164.07
Total Daily Bulletin	861.59	0.00	0.00	0.00	861.59
Directors Costs					
Accommodation	2,725.73	2,288.26	3,365.01	2,846.62	11,225.62
Per Diems	2,783.60	1,718.75	2,576.00	7,545.55	14,623.90
Session Fees	13,933.97	10,237.00	15,339.00	33,015.12	72,525.09
Travel	1,614.91	1,085.99	829.99	6,076.99	9,607.88
Total Directors Costs	21,058.21	15,330.00	22,110.00	49,484.28	107,982.49

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Facilities Rent	1,260.72	5,660.41	16,600.00	20,970.37	44,491.50
Fill-Ins	0.00	123.95	82.63	115.31	321.89
Hand Records	397.05	267.20	361.85	470.19	1,496.29
I-N Reception	0.00	0.00	0.00	636.01	636.01
Local Free Plays	313.67	123.95	275.44	894.46	1,607.52
Net Hospitality					
Hospitality	9,850.91	2,778.47	5,953.83	14,501.04	33,084.25
Sponsorships & Meal Fees	-2,861.55	-2,009.85	-376.00	-5,578.09	-10,825.49
Total Net Hospitality	6,989.36	768.62	5,577.83	8,922.95	22,258.76
Recorder	0.00	110.18	110.17	96.99	317.34
Supply Contract					
Base Fee	1,558.92	1,778.78	1,579.41	3,161.23	8,078.34
Per Table Fees	4,182.81	3,402.86	5,010.98	11,681.20	24,277.85
Supplier Free Plays	134.43	165.27	247.89	193.98	741.57
Total Supply Contract	5,876.16	5,346.91	6,838.28	15,036.41	33,097.76
Tips for Tops	67.21	82.64	82.63	72.20	304.68
Tournament Supplies	1,595.20	991.37	1,493.48	2,613.80	6,693.85
Unit Appreciation	0.00	0.00	0.00	303.04	303.04
Total Regional Expenses	45,598.29	34,938.62	60,892.49	117,366.19	258,795.59
Total Expense	46,305.69	35,678.83	61,943.35	119,014.39	262,942.26
Net Ordinary Income	10,085.51	15,918.15	11,325.14	34,732.87	72,061.67
Other Income/Expense					
Other Expense					
Exchange Gain/Loss	0.00	0.00	0.00	-118.78	-118.78
Total Other Expense	0.00	0.00	0.00	-118.78	-118.78
Net Other Income	0.00	0.00	0.00	118.78	118.78
Net Income	**10,085.51**	**15,918.15**	**11,325.14**	**34,851.65**	**72,180.45**