

# Financial Financial Report

Period: 09/01/2017 - 10/31/2017

| Code                 | Description                 | Budget | 2016       | 2017       | Period  |
|----------------------|-----------------------------|--------|------------|------------|---------|
| MDR                  | <b>Membership Dues</b>      | \$0    | \$463      | \$459      | \$0     |
|                      | <b>Unit Games-Net (UGx)</b> | \$0    | \$737      | \$338      | (\$120) |
| II                   | <b>Interest Income</b>      | \$0    | \$2        | \$4        | \$1     |
| OTR                  | <b>Other Revenue</b>        | \$0    | \$0        | \$0        | \$0     |
|                      | <b>Education-Net (EDx)</b>  | \$0    | (\$823)    | (\$41)     | \$0     |
| <b>Tournaments</b>   |                             |        |            |            |         |
| TORM                 | Entry Fee Receipts          | \$0    | \$10,021   | \$9,448    | \$0     |
| TOXA                 | ACBL Fees                   | \$0    | (\$5,042)  | (\$5,025)  | \$0     |
| TOXH                 | Facilities/Prizes           | \$0    | (\$2,696)  | (\$2,155)  | (\$395) |
| TOXF                 | Food-Net                    | \$0    | \$1,094    | \$237      | \$0     |
|                      | <i>TOTAL TOURNAMENTS</i>    | \$0    | \$3,377    | \$2,506    | (\$395) |
| <b>Expenses</b>      |                             |        |            |            |         |
| MR                   | Member Recognition          | \$0    | (\$258)    | (\$535)    | \$0     |
| SE                   | Special Events              | \$0    | (\$1,281)  | (\$417)    | \$0     |
| GCX                  | Contribution to GCDBC       | \$0    | (\$2,400)  | (\$2,000)  | (\$400) |
| OTX                  | Other Expense               | \$0    | (\$155)    | (\$694)    | \$0     |
|                      | <i>TOTAL EXPENSES</i>       | \$0    | (\$4,094)  | (\$3,647)  | (\$400) |
|                      | <i>NET INCOME</i>           | \$0    | (\$337)    | (\$382)    | (\$914) |
| <b>Total Expense</b> |                             | \$0    | (\$11,661) | (\$10,368) |         |
| <b>Total Revenue</b> |                             | \$0    | \$11,323   | \$9,986    |         |
| <b>Assets</b>        |                             |        |            |            |         |
|                      | Checking                    |        | \$5,251    | \$4,936    |         |
|                      | Petty Cash                  |        | \$227      | \$156      |         |
|                      | Savings                     |        | \$4,661    | \$4,665    |         |
|                      | <i>TOTAL</i>                |        | \$10,139   | \$9,756    |         |

## Activity for Period

| <b>Date</b> | <b>Code</b> | <b>Description</b>       | <b>Revenue</b> | <b>Expense</b> |
|-------------|-------------|--------------------------|----------------|----------------|
| 09/22/2017  | GCX         | GCDBC Contribution       | \$0.00         | \$200.00       |
| 10/25/2017  | GCX         | GCDBC Contribution       | \$0.00         | \$200.00       |
| 10/25/2017  | II          | Sep/Oct Interest         | \$0.68         | \$0.00         |
| 10/26/2017  | TOXH        | Regional Flyers          | \$0.00         | \$394.63       |
| 09/02/2017  | UGR         | Unit Game (3 tables 2fp) | \$30.00        | \$0.00         |
| 10/31/2017  | UGR         | Unit Game Fees           | \$0.00         | \$149.75       |
|             |             | TOTAL                    | \$30.68        | \$944.38       |