

# Financial Financial Report

Period: 01/01/2017 - 12/31/2017

| Code                 | Description                 | Budget | 2016       | 2017       | Period    |
|----------------------|-----------------------------|--------|------------|------------|-----------|
| MDR                  | <b>Membership Dues</b>      | \$0    | \$463      | \$459      | \$459     |
|                      | <b>Unit Games-Net (UGx)</b> | \$0    | \$737      | \$548      | \$548     |
| II                   | <b>Interest Income</b>      | \$0    | \$2        | \$5        | \$5       |
| OTR                  | <b>Other Revenue</b>        | \$0    | \$0        | \$0        | \$0       |
|                      | <b>Education-Net (EDx)</b>  | \$0    | (\$823)    | (\$41)     | (\$41)    |
| <b>Tournaments</b>   |                             |        |            |            |           |
| TORM                 | Entry Fee Receipts          | \$0    | \$10,021   | \$9,448    | \$9,448   |
| TOXA                 | ACBL Fees                   | \$0    | (\$5,042)  | (\$5,025)  | (\$5,025) |
| TOXH                 | Facilities/Prizes           | \$0    | (\$2,696)  | (\$1,760)  | (\$1,760) |
| TOXF                 | Food-Net                    | \$0    | \$1,094    | \$237      | \$237     |
| TOXR                 | Regional Expenses           | \$0    | \$0        | (\$467)    | (\$467)   |
|                      | <b>TOTAL TOURNAMENTS</b>    | \$0    | \$3,377    | \$2,434    | \$2,434   |
| <b>Expenses</b>      |                             |        |            |            |           |
| MR                   | Member Recognition          | \$0    | (\$258)    | (\$535)    | (\$535)   |
| SE                   | Special Events              | \$0    | (\$1,281)  | (\$898)    | (\$898)   |
| GCX                  | Contribution to GCD BC      | \$0    | (\$2,400)  | (\$2,400)  | (\$2,400) |
| OTX                  | Other Expense               | \$0    | (\$155)    | (\$701)    | (\$701)   |
|                      | <b>TOTAL EXPENSES</b>       | \$0    | (\$4,094)  | (\$4,535)  | (\$4,535) |
|                      | <b>NET INCOME</b>           | \$0    | (\$337)    | (\$1,131)  | (\$1,131) |
| <b>Total Expense</b> |                             | \$0    | (\$11,661) | (\$11,327) |           |
| <b>Total Revenue</b> |                             | \$0    | \$11,323   | \$10,197   |           |
| <b>Assets</b>        |                             |        |            |            |           |
|                      | Checking                    |        | \$5,251    | \$4,290    |           |
|                      | Petty Cash                  |        | \$227      | \$52       |           |
|                      | Savings                     |        | \$4,661    | \$4,665    |           |
|                      | <b>TOTAL</b>                |        | \$10,139   | \$9,008    |           |

## Activity for Period

| Date       | Code | Description                     | Revenue    | Expense  |
|------------|------|---------------------------------|------------|----------|
| 06/01/2017 | EDX  | Mentoring Fees Supplies         | \$0.00     | \$40.67  |
| 01/22/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 02/22/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 03/22/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 04/22/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 05/23/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 06/22/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 07/22/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 08/22/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 09/22/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 10/25/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 11/27/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 12/27/2017 | GCX  | GCDBC Contribution              | \$0.00     | \$200.00 |
| 01/12/2017 | II   | Interest                        | \$0.34     | \$0.00   |
| 02/12/2017 | II   | Interest                        | \$0.45     | \$0.00   |
| 03/12/2017 | II   | Interest                        | \$0.36     | \$0.00   |
| 05/23/2017 | II   | Interest- 2 months              | \$0.72     | \$0.00   |
| 06/13/2017 | II   | Interest Income                 | \$0.45     | \$0.00   |
| 07/11/2017 | II   | Interest                        | \$0.36     | \$0.00   |
| 08/15/2017 | II   | Interest                        | \$0.45     | \$0.00   |
| 10/25/2017 | II   | Sep/Oct Interest                | \$0.68     | \$0.00   |
| 12/22/2017 | II   | Interest                        | \$0.85     | \$0.00   |
| 01/25/2017 | MDR  | Membership Dues from ACBL       | \$458.70   | \$0.00   |
| 03/07/2017 | MR   | Mini McKenny Awards             | \$0.00     | \$69.95  |
| 04/01/2017 | MR   | Unit Lunch Taco Bar             | \$0.00     | \$348.15 |
| 04/01/2017 | MR   | Unit Lunch Dessert              | \$0.00     | \$55.98  |
| 04/01/2017 | MR   | Unit Lunch Fruit                | \$0.00     | \$12.50  |
| 07/31/2017 | MR   | Bulletin Board                  | \$0.00     | \$48.90  |
| 02/15/2017 | OTX  | Annual Dues (will get refunded) | \$0.00     | \$20.00  |
| 02/27/2017 | OTX  | Annual Dues                     | \$0.00     | \$20.00  |
| 04/19/2017 | OTX  | Paper Cutter                    | \$0.00     | \$17.99  |
| 04/27/2017 | OTX  | Liability Insurance             | \$0.00     | \$319.00 |
| 08/17/2017 | OTX  | Tables                          | \$0.00     | \$187.50 |
| 11/16/2017 | OTX  | Bridge Directories (200)        | \$0.00     | \$130.00 |
| 12/09/2017 | OTX  | Paper goods for party           | \$0.00     | \$6.75   |
| 08/20/2017 | SE   | Dinner Mentee/Mentor meet       | \$0.00     | \$79.96  |
| 08/24/2017 | SE   | STAC FEES                       | \$0.00     | \$172.50 |
| 08/31/2017 | SE   | Mentor Fees to Brando           | \$0.00     | \$165.00 |
| 12/05/2017 | SE   | Mentor Playing Fees             | \$0.00     | \$64.00  |
| 12/30/2017 | SE   | STAC Fees 59.5 * 8              | \$0.00     | \$416.50 |
| 01/15/2017 | TORM | Tournament Fees                 | \$4,556.00 | \$476.00 |
| 01/25/2017 | TORM | Over/Short (1.00 from doug)     | \$1.00     | \$1.00   |

## Activity for Period (continued)

| <b>Date</b> | <b>Code</b> | <b>Description</b>            | <b>Revenue</b> | <b>Expense</b> |
|-------------|-------------|-------------------------------|----------------|----------------|
| 05/08/2017  | TORM        | Saturday 49x16, 1x10          | \$794.00       | \$0.00         |
| 05/08/2017  | TORM        | Sunday 11 x 96                | \$1,056.00     | \$352.00       |
| 08/27/2017  | TORM        | Tournament Entry Fees         | \$3,870.00     | \$0.00         |
| 01/15/2017  | TOXA        | ACBL Expenses                 | \$0.00         | \$776.15       |
| 01/15/2017  | TOXA        | ACBL Expenses                 | \$0.00         | \$1,647.00     |
| 05/08/2017  | TOXA        | Director Fees                 | \$0.00         | \$170.00       |
| 05/23/2017  | TOXA        | Tournament Fees               | \$0.00         | \$94.47        |
| 08/27/2017  | TOXA        | ACBL Expenses/Cash            | \$0.00         | \$1,367.00     |
| 08/27/2017  | TOXA        | ACBL Expenses Check           | \$0.00         | \$970.08       |
| 01/15/2017  | TOXF        | Chili and Cornbread           | \$0.00         | \$175.00       |
| 01/15/2017  | TOXF        | Extra Salads                  | \$0.00         | \$21.70        |
| 01/16/2017  | TOXF        | Net from Collections/shopping | \$275.00       | \$283.25       |
| 01/17/2017  | TOXF        | Swiss Teams Lunch-Winter      | \$476.00       | \$0.00         |
| 05/08/2017  | TOXF        | Swiss Teams Lunch I/N         | \$352.00       | \$0.00         |
| 05/09/2017  | TOXF        | Food for 299er 518.10-354.00  | \$0.00         | \$164.10       |
| 08/27/2017  | TOXF        | Lunch Collections/ Fees       | \$448.00       | \$0.00         |
| 08/28/2017  | TOXF        | Net from Collections/shopping | \$0.00         | \$670.06       |
| 01/15/2017  | TOXH        | Tip for Rubys                 | \$0.00         | \$60.00        |
| 01/15/2017  | TOXH        | Caddy Fees                    | \$0.00         | \$75.00        |
| 01/16/2017  | TOXH        | Conference Rooms              | \$0.00         | \$450.00       |
| 05/08/2017  | TOXH        | Conference Room-299er         | \$0.00         | \$300.00       |
| 05/08/2017  | TOXH        | Tip to Rubys                  | \$0.00         | \$40.00        |
| 08/17/2017  | TOXH        | Bear Stickies                 | \$0.00         | \$254.95       |
| 08/27/2017  | TOXH        | Conference Room               | \$0.00         | \$450.00       |
| 08/27/2017  | TOXH        | Housekeeping Tip              | \$0.00         | \$60.00        |
| 08/27/2017  | TOXH        | Caddy Fees                    | \$0.00         | \$70.00        |
| 10/26/2017  | TOXR        | Regional Flyers               | \$0.00         | \$394.63       |
| 11/20/2017  | TOXR        | Envelopes for mailing flyers  | \$0.00         | \$14.98        |
| 11/21/2017  | TOXR        | Postage for mailing flyers    | \$0.00         | \$56.97        |
| 01/07/2017  | UGR         | Unit Game 4 tables            | \$60.00        | \$0.00         |
| 06/01/2017  | UGR         | Unit Game 6 tables 4 fp       | \$100.00       | \$20.00        |
| 08/12/2017  | UGR         | Unit Game 4 tables (1 FP)     | \$55.00        | \$0.00         |
| 09/02/2017  | UGR         | Unit Game (3 tables 2fp)      | \$30.00        | \$0.00         |
| 10/31/2017  | UGR         | Unit Game Fees                | \$0.00         | \$149.75       |
| 11/03/2017  | UGR         | Unit Game (4 tables 3fp)      | \$45.00        | \$0.00         |
| 12/09/2017  | UGR         | Unit Game (10.5 tables 5fp)   | \$165.00       | \$0.00         |
| 02/04/2017  | UGX         | Unit Game 4 tables (10 fp)    | \$10.00        | \$0.00         |
| 03/04/2017  | UGX         | Unit Game 6 tables 4 fp       | \$80.00        | \$0.00         |
| 04/01/2017  | UGX         | Unit Game 9 tables (4fp)      | \$140.00       | \$0.00         |
| 05/13/2017  | UGX         | Unit Game 3 Tables (4 fp)     | \$40.00        | \$20.00        |
| 06/01/2017  | UGX         | Unit Game Fees                | \$0.00         | \$77.53        |
| 07/01/2017  | UGX         | Unit Game 5.5 tables          | \$90.00        | \$0.00         |

## Activity for Period (continued)

| <u>Date</u> | <u>Code</u> | <u>Description</u> | <u>Revenue</u> | <u>Expense</u> |
|-------------|-------------|--------------------|----------------|----------------|
|             |             | TOTAL              | \$13,106.36    | \$14,236.97    |