

**NVBA**  
**Profit & Loss Budget Overview by Class**  
 January through December 2017

	Other	Sectional	Unit Game	Zero-20 N...	TOTAL
	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17	Jan - Dec 17
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
20000 · Unit game receipts			32,124.00		32,124.00
20100 · Novice game receipts			10,192.00	2,365.00	12,557.00
20350 · Bridgemate Rental Income	0.00				0.00
40000 · Special Events Receipts		0.00			0.00
60000 · Sectional Gross Receipts		78,000.00			78,000.00
60200 · Additions		0.00			0.00
60300 · Sandwich Sales		1,573.00			1,573.00
80000 · Membership Income	5,500.00				5,500.00
80100 · Other Income	0.00				0.00
80200 · Interest Income	360.00				360.00
<b>Total Income</b>	<b>5,860.00</b>	<b>79,573.00</b>	<b>42,316.00</b>	<b>2,365.00</b>	<b>130,114.00</b>
<b>Gross Profit</b>	<b>5,860.00</b>	<b>79,573.00</b>	<b>42,316.00</b>	<b>2,365.00</b>	<b>130,114.00</b>
<b>Expense</b>					
30000 · Unit game free plays			6,568.00		6,568.00
30100 · Novice game free plays			2,039.00		2,039.00
30200 · Unit game rent			14,650.00		14,650.00
30400 · Unit game directors and caddies			7,980.00	3,430.00	11,410.00
30600 · Unit Game - ACBL Fees			1,860.00	180.00	2,040.00
30700 · Other Novice Game Expenses			0.00		0.00
30800 · Unit Game Administrative Fee			660.00		660.00
30900 · Unit Game - Food & Beverage			4,320.00		4,320.00
31000 · Unit Game - Supplies					
31010 · Unit Game - Board Duplication			1,092.00		1,092.00
31011 · Unit Game - 0-20 Board Duplicat				108.00	108.00
31020 · Unit Game - Hand Records			0.00		0.00
31021 · 0-20 Game Printing-Copying				108.00	108.00
31030 · Unit Game - Other Supplies			1,320.00		1,320.00
<b>Total 31000 · Unit Game - Supplies</b>			<b>2,412.00</b>	<b>216.00</b>	<b>2,628.00</b>
31400 · Unit Game - Holiday Party			1,500.00		1,500.00
31600 · Unit Game - Annual Meeting			1,300.00		1,300.00
50200 · Other Special Event Expenses		0.00			0.00
66900 · Reconciliation Discrepancies		0.00	0.00		0.00
70000 · Sectional - director's fees		15,500.00			15,500.00
70100 · Sectional - transportation		1,250.00			1,250.00
70200 · Sectional - per diem		2,650.00			2,650.00
70201 · Sectional - Lodging		0.00			0.00
70300 · Sectional surcharge		705.00			705.00
70400 · Sectional - sanction fees		5,796.00			5,796.00
70500 · Sectional caddies		2,100.00			2,100.00
70600 · Sectional - food and beverage		6,819.00			6,819.00
70700 · Sectional - misc and fees		852.00			852.00
70701 · Sectional - Participating Club		4,150.00			4,150.00
70800 · Sectional - assistant		1,180.00			1,180.00
71000 · Sectional free plays		5,666.00			5,666.00
71100 · Sectional - District 6 Fees		1,300.00			1,300.00
71200 · Sectional - supplies		2,250.00			2,250.00
71300 · Sectional - rent		19,950.00			19,950.00
71400 · Sectional - WBL rental		1,375.00			1,375.00
71500 · Sectional - 60/40		977.00			977.00
71600 · Sectional- prizes		100.00			100.00
71700 · Sectional Ads		180.00			180.00
90000 · Board Matters	0.00				0.00
90100 · Misc Board expenses					
90110 · Administrative Expenses	300.00				300.00
90130 · Board Meeting - Food	180.00				180.00
90140 · Equipment and Supplies	1,200.00				1,200.00
<b>Total 90100 · Misc Board expenses</b>	<b>1,680.00</b>				<b>1,680.00</b>
90200 · Insurance	398.00				398.00
90300 · Membership secretary	250.00				250.00
90400 · Other membership expenses	750.00				750.00

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Cash Basis

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	<u>Jan - Dec 17</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 17</u>	<u>Jan - Dec 17</u>
90450 · Website Expense	300.00				300.00
90475 · Computer expense	300.00				300.00
90500 · Newsletter printing	2,000.00				2,000.00
90600 · Newsletter-layout	1,800.00				1,800.00
90699 · Directory Printing	0.00				0.00
90750 · Marketing	420.00				420.00
90800 · Education	420.00				420.00
90900 · Cheer and Sympathy	120.00				120.00
91000 · Depreciation	0.00				0.00
91200 · Charity	655.00				655.00
<b>Total Expense</b>	<u>9,093.00</u>	<u>72,800.00</u>	<u>43,289.00</u>	<u>3,826.00</u>	<u>129,008.00</u>
<b>Net Ordinary Income</b>	-3,233.00	6,773.00	-973.00	-1,461.00	1,106.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
99000 · Dealing machine	300.00				300.00
<b>Total Other Expense</b>	<u>300.00</u>				<u>300.00</u>
<b>Net Other Income</b>	<u>-300.00</u>				<u>-300.00</u>
<b>Net Income</b>	<u><u>-3,533.00</u></u>	<u><u>6,773.00</u></u>	<u><u>-973.00</u></u>	<u><u>-1,461.00</u></u>	<u><u>806.00</u></u>