

Profit & Loss Budget Overview by Class

January through December 2018

	Other	Sectional	Unit Game	Zero-20 Ne...	TOTAL
	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18	Jan - Dec 18
Ordinary Income/Expense					
Income					
20000 · Unit game receipts			31,336		31,336
20100 · Novice game receipts			10,560	4,450	15,010
40000 · Special Events Receipts		375			375
60000 · Sectional Gross Receipts		84,000			84,000
60200 · Additions		0			0
60300 · Sandwich Sales		1,900			1,900
80000 · Membership Income	5,476				5,476
80100 · Other Income		0			0
80200 · Interest Income	360				360
Total Income	5,836	86,275	41,896	4,450	138,457
Gross Profit	5,836	86,275	41,896	4,450	138,457
Expense					
30000 · Unit game free plays			5,472		5,472
30100 · Novice game free plays			1,795		1,795
30151 · Zero-20 Game Free Plays				2,225	2,225
30200 · Unit game rent			14,475		14,475
30400 · Unit game directors and caddies			7,890	2,940	10,830
30600 · Unit Game - ACBL Fees			3,468	123	3,591
30800 · Unit Game Administrative Fee			720		720
30900 · Unit Game - Food & Beverage			3,510		3,510
31000 · Unit Game - Supplies			1,410	0	1,410
31200 · Unit Game - Miscellaneous			180		180
31300 · Unit Game - Equipment			300		300
31400 · Unit Game - Holiday Party			1,500		1,500
31550 · Unit Game - LM/NLM Game			300		300
31600 · Unit Game - Annual Meeting			1,500		1,500
66900 · Reconciliation Discrepancies		0	0		0
70000 · Sectional - director's fees		16,300			16,300
70100 · Sectional - transportation		800			800
70200 · Sectional - per diem		3,200			3,200
70201 · Sectional - Lodging		0			0
70300 · Sectional surcharge		720			720
70400 · Sectional - sanction fees		5,900			5,900
70500 · Sectional caddies		2,100			2,100
70600 · Sectional - food and beverage		10,300			10,300
70700 · Sectional - misc and fees		1,200			1,200
70701 · Sectional - Participating Club		4,225			4,225
70800 · Sectional - assistant		1,080			1,080
71000 · Sectional free plays		5,617			5,617
71100 · Sectional - District 6 Fees		1,200			1,200
71200 · Sectional - supplies		2,850			2,850
71300 · Sectional - rent		20,335			20,335
71400 · Sectional - WBL rental		1,444			1,444
71500 · Sectional - 60/40		500			500
71600 · Sectional- prizes		200			200
71700 · Sectional Ads		105			105
90100 · Misc Board expenses	1,680				1,680
90200 · Insurance	398				398
90300 · Membership secretary	200				200
90400 · Other membership expenses	84				84
90600 · Newsletter-layout	1,542				1,542
90750 · Marketing	480				480
90800 · Education	360				360
91200 · Charity	500				500
Total Expense	5,244	78,076	42,520	5,288	131,128
Net Ordinary Income	592	8,199	-624	-838	7,329
Other Income/Expense					
Other Expense					
99000 · Dealing machine	310				310
Total Other Expense	310				310
Net Other Income	-310				-310
Net Income	282	8,199	-624	-838	7,019