

2010 January Sectional Financial Recap

Expenses

Directors' Fees	1314.20
Directors' Transportation	280.00
Directors' Lodging	273.11
Directors' Per Diem (6 @ \$71)	426.00
Sectional Surcharge	165.00
Sanction Fee (152 @ \$2.86 / table)	434.72
ACBL Duplicated Hands	32.00
Hand Duplication (10 @ 14 / set from Adventures)	140.00
Hand Records (7 @ \$1.50)	10.50
Bridgemate fee (71 @ \$0.60)	42.60
Caddies (10 @ \$35 / session)	350.00
Misc Supplies	20.00
Rent (3 @ \$550 / day)	1650.00
Janitorial Service (3 @ \$75 / day)	225.00
Contract Bridge Forum advertising (2 insertions)	225.00
Ream of cardstock for flyers (Staples)	13.99
Hospitality	1189.95
Total expenses	6792.07

Receipts

Card Fees	6076.00
Sunday Lunch	384.00
Total receipts	6460.00
Net income	(332.07)

Hospitality Detail

Vons	11/20/09	15.00	Ghiardelli chocolate chips (6 bags)
Ralphs	01/05/10	20.11	Sodas
Brick and Bell Café	01/06/10	560.00	Sandwiches for Sunday lunch
Trader Joes	01/06/10	107.50	Pasta, green beans, cream cheese, etc
Henry's	01/06/10	36.82	Fruit for Sunday salad & misc produce
Henry's	01/06/10	29.12	10 lb spiral ham (Saturday lunch)
Trader Joes	01/07/10	18.45	Salsa and fruit
Costco	01/07/10	108.51	Snacks
Vons	01/07/10	23.05	Sodas
Vons	01/07/10	39.58	Cream cheese, produce, etc
Vons	01/08/10	40.20	Plates, forks, napkins, ice
Vons	01/09/10	43.40	Sodas, salsa, cream cheese, cheese, ice
Vons	01/09/10	65.74	Sodas, milk, fruit, plates, cups
Vons	01/09/10	27.74	Cookies, coffee, tea, paper towels, ice
Krispy Kreme	01/10/10	49.94	Donuts
Vons	01/10/10	4.79	Party ice

Total Hospitality \$1189.95