

January 2014 Financial Summary

Receipts

Income from game 2 nd Sunday	\$336.00
Income from game 4 th Sunday	512.00
Annual ACBL Unit Reimbursement	1023.64
Total Receipts	\$1871.64

Expenses

Rent (2 days @ \$185 / ea)	\$370.00
Cleaning (2 days @ \$50 / ea)	100.00
Caddy (2 days @ \$50 / ea)	100.00
Director fee 2 nd Sunday (15 table min)	75.00
Director fee 4 th Sunday	80.00
Board duplication (3 sets @ \$15 / set)	45.00
Hospitality 2 nd Sunday ¹	114.42
Hospitality 4 th Sunday	72.80
ACBL Sanction Fees (Oct-Dec 2013)	78.86
Holiday bonus for Paul Darin	50.00
Total Expenses	\$1086.08
Net	785.56

Note: If the annual ACBL Unit reimbursement and holiday bonus are excluded, we have a loss of \$188.08 for the month for the unit games. The January NLM/750 expenses are shown on a separate financial statement.

¹ Apportioned. Remaining hospitality expenses show up on the January NLM/750 sectional financial statement