

2014 May Sectional Financial Recap

Expenses

Directors' Fees (2 directors x 6 sessions @ \$165.50 / session)	1986.00
Directors' Fees (extra Saturday director @ \$135.50 / session)	270.00
Directors' Fees (Monday 1/2 session, go home, not needed)	67.50
Directors' Assistant (Paul Darin, 2 sessions @ \$125 / session)	250.00
Directors' Transportation	250.80
Directors' Lodging	504.80
Directors' Per Diem (9 @ \$71 / day)	639.00
Sectional Surcharge	165.00
Sanction Fee (260 @ \$2.94 / table)	764.40
ACBL Supplied Hand Records	32.00
Hand Duplication & Hand Records (from AIB)	225.00
Supplies from AIB (260 @ \$0.50 / table, rounded down) ⁱ	130.00
Bridgemate rental fee (155 @ \$0.50 / ea)	77.50
Caddies (2 caddies x 6 sessions @ \$50 / ea)	600.00
Extra Cleanup by Wirt	90.00
Extra Chair Rental from Platinum Event Rentals (50)	42.66
AIB Rental (Saturday)	500.00
AIB Rental (Sunday)	300.00
AIB Rental (Monday)	500.00
Extra room on Saturday	100.00
Rent (total)	1400.00
Contract Bridge Forum advertising (2 insertions)	225.00
Postage for mailing flyers + manila envelopes	48.72
Paper for printing flyers	12.96
Advertising (total)	286.68
Hospitality (Snacks from Costco for all 3 days)	117.27
Hospitality (Sodas from AIB, 3 @ \$35 / day)	105.00
Hospitality (Fruit from Sprouts and TJs)	117.19
Hospitality (Saturday donuts from Krispy Kreme)	121.37
Hospitality (Saturday Costco rollup sandwiches)	177.17
Hospitality (Saturday Vons for casseroles)	33.88
Hospitality (Saturday Vons cups and plates)	31.00
Hospitality (Sunday bagels from Einstein Bros)	71.22
Hospitality (Cream cheese, cheese, and crackers)	63.30
Hospitality (Sunday pizzas and kale salads)	272.27
Hospitality (Monday donuts from Donut Touch)	68.00

Hospitality (Monday lunch supplies from Vons)	178.00	
Hospitality (Monday ice cream from Vons)	30.00	
Hospitality (Misc from Costco - Lynne)	23.00	
Hospitality (Misc from Vons – Matt)	21.31	
Hospitality (Sam Jordan)	19.98	
Hospitality (total)		1449.96
Total expenses		9231.30
 <u>Receipts</u>		
Card Fees (260 @ \$40 / table -4 fill-ins @ \$10 / session)	10360.00	
Card Fees (5 non-member surcharges at \$3 / ea)	15.00	
Sunday Lunch (135 @ \$5 / person, one free lunch)	675.00	
Total receipts		11050.00
Net income		\$1818.70

ⁱ Supplies includes napkins, small plates, cups, plastic tableware, coffee, tea, lemonade, and bridge supplies, e.g. entries forms, etc.