

2:35 PM
 11/03/18
 Cash Basis

NVBA Budget
Director Fee @ \$125
 January through December 2019

	Other	Sectional	Unit Game	Zero-20 Ne...	TOTAL
	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19	Jan - Dec 19
Ordinary Income/Expense					
Income					
20000 · Unit game receipts			29,615		29,615
20100 · Novice game receipts			12,920	2,280	15,200
60000 · Sectional Gross Receipts		76,000			76,000
60300 · Sandwich Sales		4,000			4,000
80000 · Membership Income	5,800				5,800
80200 · Interest Income	468				468
Total Income	<u>6,268</u>	<u>80,000</u>	<u>42,535</u>	<u>2,280</u>	<u>131,083</u>
Gross Profit	6,268	80,000	42,535	2,280	131,083
Expense					
30000 · Unit game free plays			5,318		5,318
30100 · Novice game free plays			2,678		2,678
30151 · Zero-20 Game Free Plays				1,140	1,140
30200 · Unit game rent			14,448		14,448
30400 · Unit game directors and caddies			9,055	3,010	12,065
30600 · Unit Game - ACBL Fees			3,250	64	3,314
30800 · Unit Game Administrative Fee			720		720
30900 · Unit Game - Food & Beverage			4,210		4,210
31000 · Unit Game - Supplies			3,120		3,120
31400 · Unit Game - Holiday Party			1,600		1,600
31500 · Unit Game - Birthday Party			240		240
31600 · Unit Game - Annual Meeting			1,400		1,400
70000 · Sectional - director's fees		14,006			14,006
70100 · Sectional - transportation		720			720
70200 · Sectional - per diem		2,000			2,000
70300 · Sectional surcharge		720			720
70400 · Sectional - sanction fees		6,000			6,000
70500 · Sectional caddies		2,274			2,274
70600 · Sectional - food and beverage		10,000			10,000
70700 · Sectional - misc and fees		1,075			1,075
70701 · Sectional - Participating Club		5,145			5,145
70800 · Sectional - assistant		2,070			2,070
71000 · Sectional free plays		5,897			5,897
71100 · Sectional - District 6 Fees		0			0
71200 · Sectional - supplies		2,700			2,700
71300 · Sectional - rent		18,200			18,200
71400 · Sectional - WBL rental		1,400			1,400
71500 · Sectional - 60/40		0			0
71600 · Sectional- prizes		247			247
71700 · Sectional Ads		188			188
90100 · Misc Board expenses	864				864
90200 · Insurance	398				398
90300 · Membership secretary	400				400
90400 · Other membership expenses	504				504
90475 · Computer expense	380				380
90600 · Newsletter-layout	1,272				1,272
90700 · Postage	20				20
90750 · Marketing	465				465
90800 · Education	250				250
91200 · Charity	500				500
Total Expense	<u>5,053</u>	<u>72,642</u>	<u>46,039</u>	<u>4,214</u>	<u>127,948</u>
Net Ordinary Income	<u>1,215</u>	<u>7,358</u>	<u>-3,504</u>	<u>-1,934</u>	<u>3,135</u>
Net Income	<u><u>1,215</u></u>	<u><u>7,358</u></u>	<u><u>-3,504</u></u>	<u><u>-1,934</u></u>	<u><u>3,135</u></u>