

TREASURER'S REPORT BOSIE TOURNAMENT 2009

CANADIAN ACCOUNT

TOURNAMENT REVENUES

LETHBRIDGE	\$34,443.10
EDMONTON	\$47,902.10
OPEN GNT'S	\$700.00

TOTAL REVENUES	\$83,045.20
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EXPENSES

LETHBRIDGE	\$30,682.59
EDMONTON	\$44,669.20
OPEN GNT'S	\$906.93
BOARD PER DIEM	\$4,867.00
GNT SUBSIDIES	\$3,204.00
TOURN PREPAYS	\$2,000.00
MISC EXPENSES	\$1,150.31
ADJUSTMENT	- \$12.16

TOTAL EXPENSES	\$87,467.87
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DECREASE	(\$4,422.67)
PREPAY 2006	\$3000.00

NET DECREASE	(\$1,422.67)
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BALANCE 12/31/2007	\$30,879.67
BALANCE 1/01/2009	\$29,457.00

DECREASE	(\$1,422.67)
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CANADIAN CD 12/16/2008 \$44,315.98

AMERICAN ACCOUNT

TOURNAMENTS REVENUES

SALT LAKE CITY	\$30,696.00
ABC GNT'S	\$1,220.00
NAP	\$1,480.00
IDAHO FALLS	\$31,997.00

TOTAL REVENUES	\$65,393.00
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EXPENSES

SALT LAKE CITY	\$25,545.52
ABC GNT'S	\$1,271.43
NAP	\$658.19
IDAHO FALLS	\$24,761.82
GNT SUBSITIES	\$3,000.00
BOARD PER DIEM	\$4,600.00
HONORARIUMS	\$1,500.00
ADVANCES	\$3,095.00
MISC	\$1,617.40

TOTAL EXPENSES	\$66,049.36
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DECREASE	(\$656.36)
PREPAY	\$1,670.00

NET INCREASE	\$1,013.64
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BALANCE 12/31/2007	\$6,665.33
BALANCE 1/01/2009	\$7,678.97

INCREASE	\$1,013.64
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PROFIT AND LOSS STATEMENT - GNT Open 2008

Total cash receipts - from cash reconciliation: 700.00

Expenses:

Sanction fees	17.50	at -1% =	17.33	
Charity donation			0.00	
TD session fees	462.20	at -1% =	457.58	
TD per diem			97.02	
TD hotel			189.02	
TD transportation			0.00	
Hand records	32.00	at -1% =	31.68	
Hand record printouts			11.77	
Hand record printing			2.25	
Caddy payroll	0	x \$35 =	0.00	
Bridge supplies			0.00	
Rent			0.00	
Hospitality			0.00	
Novice hospitality			0.00	
Panel show			0.00	
Daily Bulletin			0.00	
Programs			0.00	
Postage - S. Bates			0.00	
Duplimating			80.00	
Net GST expense - as calculated below			20.28	

Total expenses			906.93	906.93

Profit (loss)				-206.93

GST calculation:

Total cash receipts - from above	700.00	
GST collected on sales (5/105 x receipts)	33.33	33.33

Net sales	666.67	

Input credits:

TD hotel	8.68	
Hand record printouts	0.56	
Bridge supplies	0.00	
Rent	0.00	
Hospitality	0.00	
Novice hospitality	0.00	
Daily Bulletin	0.00	
Programs	0.00	
Duplimating	3.81	
Other	0.00	

Total	13.05	13.05

		20.28

American Contract Bridge League
 2990 Airways Boulevard, Memphis, TN 38116-3847
 TOURNAMENT INVOICE

TOURNAMENT District 18 GNT Final					SANCT.# GT0805112					
CITY Great Falls, Mont					SITE Town House Inn					
DATE May 9-11, 2008					D-I-C Steve Bates					
UNIT 000 DISTRICT 18										
TD #	Director	Directors' Fees			Trans.	Hotel		PerDiem Days		
		Sess	Rate	Total		Days	Amount			
274	Steve Bates	4	155.00	620.00	255.03	3	208.65	3.0		
Totals		4		620.00	255.03	3	208.65	3.0		
2008 Fee Schedule				Total Directors' Fees		620.00				
National Tournament Director				155.00		Transportation Expense			255.03	
Associate National Tournament Director				155.00		Hotel Expense			208.65	
Tournament Director				142.00		Per Diem Fee			3.0 @ 39.00	117.00
Associate Tournament Director				115.55		Total Tables:			31.0	
Local Tournament Director				92.35		Sanction Fee:			31.0 tbls @ 1.25	38.75
Per Diem Fee				39.00		ACBL duplicated hands			32.00	
						TOTAL EXPENSES			1271.43	

TOURNAMENT BALANCE SHEET

TOURNAMENT District 18 GNT Final CITY Great Falls, Mont DATE May 9-11, 2008	UNIT 000	DISTRICT 18	SANCT.# GT0805112 SITE Town House Inn D-I-C Steve Bates
		Net Receipts \$ 1220.00 Less Sponsor Invoice \$ -1271.43 Subtotal \$ -51.43 Less Deductions \$ 0.00 NET TO SPONSOR \$ -51.43	
		TOTAL DELIVERED TO SPONSOR \$ 0.00	
<p style="font-size: 1.2em; font-family: cursive;">Loss GNT - 51.43 2008</p>			
Received by	ACBL#		

CASH RECONCILIATION - Lethbridge 2008

Net receipts (from Tournament Worksheet):			34581.00
Minus:	Board free plays	793.50	
	Committee free play	207.00	
	Lucky draw winner free play	0.00	
	Junior discounts	28.00	

		1028.50	1028.50

Cash receipts:			33552.50
Additions:	GNT Open Flight proceeds		700.00
	Lunch ticket cash sales		889.00
	Mysterious appearance		1.60

Total cash receipts:			35143.10

Bank deposits:	Apr 8	5980.00	
	Apr 9	5126.00	
	Apr 10	5000.00	
	Apr 11	5388.00	
	Apr 18	11164.30	

		32658.30	32658.30
Cash:	0 x 100 =	0.00	
	0 x 50 =	0.00	
	0 x 20 =	0.00	
	0 x 10 =	0.00	
	0 x 5 =	0.00	
	0 x 2 =	0.00	
	x 1 =	0.00	
	coin	0.00	

		0.00	0.00
Cheques:	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00

		0.00	0.00
Disbursements:	Caddy payroll	1505.00	
	Hospitality	90.80	
	Hotel cash deposit	889.00	

		2484.80	2484.80
ACBL scrip:			0.00

TOTAL			35143.10

PROFIT AND LOSS STATEMENT - Lethbridge 2008

Total cash receipts - 35143.10 (-700.00 GNT Open) = 34443.10

Expenses:

Sanction fees	3093.37	at -1% =	3062.44	
Charity donation			49.00	
TD session fees	6376.65	at -1% =	6312.88	
TD per diem			1334.03	
TD hotel			1962.61	
TD transportation			1340.86	
Hand records	128.00	at -1% =	126.72	
Hand record printouts			187.35	
Hand record printing			16.88	
Caddy payroll	43	x \$35 =	1505.00	
Bridge supplies			2258.90	
Rent			5512.50	
Hospitality			4763.93	
Novice hospitality			289.80	
Panel show			0.00	
Daily Bulletin			750.00	
Programs			214.65	
Postage - S. Bates			4.37	
Net GST expense - as calculated below			990.67	

Total expenses			30682.59	30682.59

Profit (loss)				3760.51

GST calculation:

Total cash receipts - from above	34254.00	
GST collected on sales (5/105 x receipts)	1631.14	1631.14

Net sales	32622.86	

Input credits:

TD hotel	88.61	
Hand record printouts	8.92	
Bridge supplies	11.73	
Rent	262.50	
Hospitality	224.95	
Novice hospitality	13.80	
Daily Bulletin	17.60	
Programs	12.15	
Postage	0.21	
Other	0.00	

Total	640.47	640.47

		990.67

CASH RECONCILIATION - Salt Lake City 2008

Net receipts (from Tournament Worksheet):			31406.00
Minus:	Board free plays	450.00	
	Committee free plays	180.00	
	Partnership standbys	80.00	710.00

Cash receipts:			30696.00
Additions:	Sunday lunch		1930.00
	District 18 GNT proceeds		629.34
	Club GNT game fees		160.00

Total cash receipts:			33415.34

Bank deposits:	May 13	6040.00	
	May 14	4420.00	
	May 15	5750.00	
	May 16	4100.00	
	(date)	0.00	
	(date)	0.00	20310.00
Cash:	31 x 100 =	3100.00	
	22 x 50 =	1100.00	
	72 x 20 =	1440.00	
	10 x 10 =	100.00	
	0 x 5 =	0.00	
	0 x 2 =	0.00	
	7 x 1 =	7.00	
	coin	0.00	5747.00
Cheques:	1891.72	960.00	40.00
	400.00	300.00	0.00
	380.00	60.00	0.00
	340.00	50.00	0.00
	304.00	80.00	0.00
	300.00	30.00	0.00
	150.00	80.00	0.00
			5365.72
Disbursements: S. Bates - postage .84, pencils 11.78			
	Caddy payroll	1400.00	1412.62
ACBL scrip:			580.00

			33415.34

PROFIT AND LOSS STATEMENT - Salt Lake City 2008

Total cash receipts - from cash reconciliation:

30696.00

Expenses:

Sanction fees		3239.99	✓
Charity donation		84.00	✓
TD session fees		6915.95	✓
TD per diem		1458.00	✓
TD hotel		1869.21	✓
TD transportation		1502.49	✓
Caddy payroll		1400.00	✓
Rent		0.00	✓
Bridge supplies		2364.00	✓
Programs		675.00	✓
Hospitality	8103.30		
reduced by cash	-1670.00		
reduced by cash	-1930.00	4503.30	✓
Novice hospitality		303.73	✓
Daily Bulletin		752.00	✓
Hand records		112.00	✓
Hand record printouts		150.98	Canadian \$ ✓
Hand record printing		14.63	Canadian \$ ✓
Postage - S. Bates		0.84	✓
Other		0.00	199.40

~~25346.12~~
25,545.52

~~25346.12~~
25,545.52

Final position

~~5349.88~~
5,150.48

PROFIT AND LOSS STATEMENT - Edmonton 2008

Total cash receipts - from cash reconciliation: 47902.10

Expenses:

Sanction fees	4336.50 @ 2%	4423.23	
Charity donation		147.00	
TD session fees	9812.10 @ 2%	10008.34	
TD per diem		1999.20	
TD hotel		2126.25	
TD transportation		1666.75	
Caddy payroll		2030.00	
Rent		8617.38	
Bridge supplies		2968.41	
Programs and publicity		750.00	
Hospitality		6864.21	
Novice hospitality		500.00	
Daily Bulletin		750.00	
Hand records	128.00 @ 2%	130.56	
Hand record printouts		255.67	
Hand record printing		24.25	
Postage - S. Bates		3.36	
Other		0.00	
Net GST expense - as calculated below		1404.59	

		44669.20	44669.20

Final position 3232.90

GST calculation:

Total cash receipts - from above	47902.10	
GST collected on sales - (5/105 x receipts)	2281.05	2281.05

Net sales 45621.05

Input credits:

TD hotel	97.65	
TD transportation	0.00	
Hand record printouts	12.29	
Bridge supplies	11.04	
Rent	410.38	
Hospitality	286.08	
Novice hospitality	0.00	
Daily Bulletin	26.00	
Programs	32.86	
Postage	0.16	
Other	0.00	
Other	0.00	

Total	876.46	876.46

Net GST expense		1404.59

CASH RECONCILIATION - Idaho Falls 2008

Net receipts (from Tournament Worksheet):				33056.00
Minus:	Board free plays		1010.00	
	Committee free plays		0.00	
	Partnership desk free plays		60.00	
	Junior discounts		0.00	
	Hospitality free plays		70.00	1140.00

Cash receipts:				31916.00
Additions:	NAP proceeds			1480.00
	Hospitality free plays reimbursed			70.00
	Windfall (10 bank ,1 @ sale)			11.00

Total cash receipts:				33477.00

Bank deposits:		Sep 23	6645.00	
		Sep 24	6774.00	
		Sep 25	3802.00	
		Sep 26	6040.00	
		Sep 29	7400.00	
		(date)	0.00	30661.00
Cash:	0	x 100 =	0.00	
	0	x 50 =	0.00	
	0	x 20 =	0.00	
	0	x 10 =	0.00	
	0	x 5 =	0.00	
	0	x 2 =	0.00	
	0	x 1 =	0.00	
		coin	0.00	0.00
Disbursements:	Caddy payroll		105.00	
	Bridge Supplies - Bob Donaldson		2589.00	
	Postage - Steve Bates		2.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	2696.00
Cheques:	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00
ACBL scrip				120.00

				33477.00

PROFIT AND LOSS STATEMENT - Idaho Falls 2008

Total cash receipts - from cash reconciliation: 31997.00
(33477 - 1480)

Expenses:

Sanction fees	3405.18	
Charity donation	56.00	
TD session fees	6347.40	
TD per diem	1014.00	
TD hotel	534.38	
TD transportation	1472.60	
Caddy payroll	1470.00	
Rent	4200.03	
Bridge supplies	2589.00	
Programs	18.90	
Hospitality	2504.60	
Novice hospitality	389.80	
Daily Bulletin	489.67	
Hand records	96.00	
Hand record printouts	149.76	Canadian dollars
Hand record printing	22.50	Canadian dollars
Postage - S. Bates	2.00	
Other	0.00	

	24761.82	24761.82

Final position		7235.18

PROFIT AND LOSS STATEMENT - NAP District Final 2008

Total cash receipts - from cash reconciliation: 1480.00

Expenses:

Sanction fees	259.00	
Charity donation	0.00	
TD session fees	284.00	
TD per diem	39.00	
TD hotel	0.00	
TD transportation	0.00	
Caddy payroll	0.00	
Rent	0.00	
Bridge supplies	0.00	
Programs	0.00	
Hospitality	0.00	
Novice hospitality	0.00	
Daily Bulletin	0.00	
Hand records	0.00	
Hand record printouts	0.00	
Hand record printing	0.00	
Postage	0.00	
Duplimating	76.19	

	658.19	658.19

Final position		821.81