

TREASURER'S REPORT

2009 TREASURER'S REPORT

CANADIAN REPORT

TOURNAMENT REVENUES

GNT'S	\$3,036.00
CALGARY	\$64,081.50
SASKATOON	\$48,225.56

TOTAL REVENUES	\$115,343.06
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TOURNAMENT EXPENSES

GNT'S	\$5,206.47
CALGARY	\$69,140.08
SASKATOON	\$41,310.28

NET INCREASE (DECREASE)	(\$313.77)
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OTHER INCOME INTEREST	\$779.55
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OTHER EXPENSES

GNT SUBSIDIES	\$5,240.25
HONORARIUMS	\$1,174.40
PER DIEM	\$4,854.90
BANK FEE	\$181.38
MISC EXPENSES	\$1,200.00
PREPAYS	\$2,324.15

TOTAL OTHER EXPENSES	\$14,975.08
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BANK BALANCE 01/01/2009	\$29,457.00
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BANK BALANCE 12/31/2009	\$17,707.06
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BALANCE DECREASE	(\$11,749.94)
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CANADIAN CD 12/16/2009	\$43,900.51
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TOTAL CASH	\$61,607.57
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AMERICAN REPORT

TOURNAMENT REVENUES

BOISE	\$34,770.00
HELENA	\$30,722.00

TOTAL REVENUES	\$65,492.00
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TOURNAMENT EXPENSES

BOISE	\$30,542.72
HELENA	\$28,287.88

NET INCREASE(DECREASE)	\$6,661.40
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OTHER EXPENSES

PREPAYS	\$3,120.00
BOARD PER DIEM	\$7,733.00
HONORARIUMS	\$400.00
MISC	\$1,150.57
BANK FEES	\$62.35

TOTAL OTHER EXPENSES	\$12,465.92
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BANK BALANCE 1/01/2009	\$7,660.97
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BANK BALANCE 12/31/2009	\$3,228.30
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BALANCE DECREASE	(\$4,432.67)
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TOTAL CASH	\$3,228.30
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PROFIT AND LOSS STATEMENT - GNT District Final, May 2009

Total cash receipts - from cash reconciliation: 3036.00

Expenses:

Sanction fees	82.50 @ 24%	102.30	
Charity donation		0.00	
TD session fees	775.00 @ 24%	961.00	
TD per diem		151.90	
TD hotel		330.12	
TD transportation		256.43	
Caddy payroll		160.00	
Rent		2520.00	
Bridge supplies		0.00	
Programs		0.00	
Hospitality		433.67	
Hand records	48.00 @ 24%	59.52	
Hand record printouts		84.63	
Hand record printing		4.50	
Postage - S. Bates		1.03	
Duplimating		220.00	
Savings re US \$ Draft		-60.00	
Cost of US \$ Draft		7.15	
Net GST expense - as calculated below		-25.78	
		5206.47	5206.47

Final position -2170.47

GST calculation:

Total cash receipts - from above	3036.00	
GST collected on sales - (5/105 x receipts)	144.57	144.57
Net sales	2891.43	

Input credits:

TD hotel	15.14	
Hand record printouts	4.03	
Bridge supplies	0.00	
Rent	120.00	
Hospitality	20.65	
Programs	0.00	
Postage	0.05	
Duplimating	10.48	
Other	0.00	
Total	170.35	170.35
Net GST expense		-25.78

PROFIT AND LOSS STATEMENT

BOISE 2009

Total cash receipts - from cash reconciliation: \$34,770.00

Expenses:

Sanction fees	\$3,717.00
Charity donation	\$84.00
TD session fees	\$7,270.00
TD per diem	\$1,347.50
TD hotel	\$3,059.35
TD transportation	\$1,229.32
Hand records	\$112.00
Hand record printouts	\$156.70
Hand record printing	\$17.60
Caddy payroll	\$1,645.00
Bridge supplies	\$2,702.00
Rent	\$4,500.00
Hospitality	\$3,702.84
Programs	\$330.05
Novice hospitality	\$400.20
Bulletin	\$0.00
Postage - Steve Bates	\$2.13
Other	\$267.03

Total expenses \$30,542.72 \$30,542.72

Profit (loss) \$4,227.28

CASH RECONCILIATION - Boise 2009

Net receipts (from Tournament Worksheet): 36040.00

Minus: Board free plays 980.00
 Committee free plays 150.00
 Lucky draw winner free plays 130.00
 Standby 20.00 1280.00

Cash receipts: 34760.00

Additions: ACBL memberships 113.00
 Windfall 10.00

Total cash receipts: 34883.00

Bank deposits: May 5 6635.00
 May 6 4912.00
 May 7 7475.00
 May 8 5096.00
 (date) 0.00 24118.00

Cash: 0 x 100 = 0.00
 14 x 50 = 700.00
 147 x 20 = 2940.00
 11 x 10 = 110.00
 14 x 5 = 70.00
 1 x 2 = 2.00
 10 x 1 = 10.00
 coin 0.00 3832.00

Cheques: 581.00 40.00 0.00
 175.00 140.00 0.00
 80.00 50.00 0.00
 40.00 0.00 0.00 1106.00

Disbursements: Caddy payroll 980.00
 TD expenses - Bates 1548.57
 TD expenses - Gram 200.00
 Bridge Supplies - B.Donaldson 2702.00
 Hand records - S.Bates 174.30
 Postage,phone-S.Bates 2.13 5607.00

ACBL scrip: 220.00
 34883.00

7,938

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PROFIT AND LOSS STATEMENT

HELENA 2009

Total cash receipts - from cash reconciliation:		\$30,722.00
Expenses:		
Sanction fees	\$3,242.05	
Charity donation	\$84.00	
TD session fees	\$7,283.00	
TD per diem	\$1,276.00	
TD hotel	\$2,005.78	
TD transportation	\$1,963.05	
Hand records	\$96.00	
Hand record printouts	\$178.32	
Hand record printing	\$22.33	
Caddy payroll	\$1,085.00	
Bridge supplies	\$2,361.00	
Rent	\$3,360.00	
Hospitality	\$4,200.00	
Programs	\$675.00	
Novice hospitality		
Bulletin	\$510.42	
Postage - Steve Bates	\$0.44	
Other	\$25.49	
	—	
Total expenses	\$28,287.88	\$28,287.88
Profit (loss)		\$2,434.12

CASH RECONCILIATION - Helena 2009

Net receipts (from Tournament Worksheet):				31422.00
Minus:	Board free plays		520.00	
	Committee free plays		140.00	
	Lucky draw winner free play		0.00	
	Junior discounts		0.00	
	Sunday partnership desk free plays		40.00	700.00

Cash receipts:				30722.00
Additions:	ACBL memberships			102.00
				0.00
				0.00

Total cash receipts:				30824.00

Bank deposits:	May 28		230.00	
	July 14		6040.00	
	July 15		5750.00	
	July 16		4250.00	
	July 17		6255.00	
	July 20		8299.00	30824.00
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
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
ACBL scrip:				0.00

				30824.00

PROFIT AND LOSS STATEMENT - Calgary 2009

Total cash receipts - from cash reconciliation:

64078.55

Expenses:

Sanction fees	5868.73 @ 16%	6807.73
Charity donation		157.50
TD session fees	13326.45 @ 16%	15458.68
TD per diem		3126.20
TD hotel		5762.24
TD transportation		2408.08
Caddy payroll	57 @ \$40	2280.00
Rent		17771.88
Bridge supplies		4629.81
Programs		200.55
Hospitality		8887.50
Novice hospitality		255.45
Daily Bulletin		481.95
Hand records	112.00 @ 16%	129.92
Hand record printouts		289.07
Hand record printing		39.75
Postage - S. Bates		5.00
Computer paper, elastic bands		60.81
Savings re US \$ drafts		-1125.13
Cost of US \$ drafts		13.65
Net GST expense - as calculated below		1499.30

69139.94

69139.94

Final position

-5061.39

GST calculation:

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

64078.55
 3051.36

3051.36

Net sales

61027.19

Input credits:

TD hotel	264.44
TD transportation	0.00
Hand record printouts	13.76
Bridge supplies	83.30
Rent	730.38
Hospitality	422.86
Novice hospitality	1.92
Daily Bulletin	22.95
Programs	9.55
Postage	0.00
Computer paper, elastic bands	2.90
Other	0.00

Total

1552.06

1552.06

Net GST expense

1499.30

CASH RECONCILIATION - Calgary 2009

Net receipts (from Tournament Worksheet):			65204.00
Minus:	Board free plays	494.50	
	Committee free plays	195.50	
	Partnership desk free plays	11.50	
	Junior discounts	217.00	
	Bull FP	207.00	1125.50

Cash receipts:			64078.50
Additions: Float from 50/50 proceeds			560.00
Windfall			0.05
			0.00

Total cash receipts:			64638.55

Bank deposits:	Aug 11	9586.00	
	Aug 12	9672.00	
	Aug 13	9016.00	
	Aug 14	9873.00	
	Sep 17	9933.30	48080.30
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	
	coin	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
Hotel deposits:	Aug 11	2000.00	
	Aug 12	2000.00	
	Aug 14	2000.00	6000.00
Disbursements:	Caddy payroll	2280.00	
	US \$ draft - Royal Bank	8278.25	
			10558.25

			64638.55

PROFIT AND LOSS STATEMENT - Saskatoon 2009

Total cash receipts - from cash reconciliation: 48225.56

Expenses:

Sanction fees	4214.66 @ 10%	4636.13	
Charity donation		80.50	
TD session fees	8914.15 @ 10%	9805.57	
TD per diem		2143.13	
TD hotel		4272.64	
TD transportation		1716.73	
Caddy payroll	44 @ \$40	1760.00	
Rent		2073.75	
Bridge supplies		3489.13	
Programs		0.00	
Hospitality		7552.79	
Novice hospitality		554.47	
Daily Bulletin		726.50	+ 497.26 = 1223.76
Hand records	120.00 @ 10%	132.00	
Hand record printouts		184.69	
Hand record printing		14.25	
Postage - S. Bates		3.00	
Duplimating - NAP final		80.00	
Net GST expense - as calculated below		1587.75	

~~40813.02~~ 41310.28
 41310.28

Final position

~~3420.94~~
 6915.28

GST calculation:

Total cash receipts - from above	48225.56	
GST collected on sales - (5/105 x receipts)	2296.46	2296.46
Net sales	45929.10	

Input credits:

TD hotel	194.24	
TD transportation	0.00	
Hand record printouts	8.79	
Bridge supplies	0.00	
Rent	98.75	
Hospitality	351.66	
Novice hospitality	21.65	
Daily Bulletin	5.76	
Programs	0.00	
Duplimating - NAP final	3.81	
Board dinner	24.05	
Total	708.71	708.71
Net GST expense		1587.75

CASH RECONCILIATION - Saskatoon 2009

Net receipts (from Tournament Worksheet): 47125.00

Minus:	Board free plays	747.50	
	Committee free plays	207.00	
	Lucky draw winner free play	195.50	
	Junior discounts	62.50	
	Other	0.00	1212.50

1212.50

Cash receipts: 45912.50

Additions:	NAP proceeds	2277.00
	Windfall	36.06
	Membership	50.50

48276.06

Total cash receipts: 48276.06

Bank deposits:	Sept 29	9860.00	
	Sept 30	7015.00	
	Oct 1	7745.00	
	Oct 2	7926.00	
	Oct 7	13618.12	46164.12

Cash:	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

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

Disbursements:	Caddy payroll	1760.00	
	Novice hospitality - speakers	100.00	
	S.Bates - postage	3.00	
	Hand record printing, printouts	198.94	
	Board dinner gratuity	50.00	2111.94

2111.94
48276.06