

ACBL D-20 Organization, Inc.
Reserves
September 30,2020 and 2019

	9/30/20	9/30/19
ASSETS		
Cash		
Checking-US Bank	85,965	718
TIAA CD	63,453	30,000
Total Cash	149,418	30,718
 Other Current Assets		
Prepaid Expenses	7,799	8,646
Total Other Current Assets	157,217	39,364
 Fixed Assets		
	11,423	11,423
Accumulated depreciation	4,735	3,423
Total Fixed Assets	6,688	8,000
 Other Assets		
TIAA 2 and 3 year CDs		103,665
 TOTAL ASSETS	 163,906	 151,029
 CURRENT LIABILITIES		
Accounts payable	-	
North American Event Free Plays	1,514	1,748
North American Event payables	4,464	5,654
TOTAL LIABILITIES	5,978	7,402
 Total Reserves	 157,928	 143,627

ACBL D-20 Organization, Inc.

Income Statement for the Nine Months Ended September 30, 2020 and 2019

	<u>9/30/2020</u>	<u>9/30/2019</u>
<u>INCOME:</u>		
Tournaments	12,328	18,497
STAC	855	1,800
Interest	3	3
Investment income-bonds	1,543	1,025
Miscellaneous income	2,389	530
Total Income	<u>17,118</u>	<u>21,855</u>
 <u>EXPENSES:</u>		
NORTH AMERICAN EVENTS		
Net (income) loss	(6,650)	3,090
 EDUCATION		
Programs and socials	140	352
 INTERMEDIATE/NEWCOMER		
Coordinator	1,015	3,174
Supplies	213	610
Speakers	104	312
Jr. Discounts	568	216
Total	<u>1,900</u>	<u>4,312</u>
 D20 TRUMPET		
Ad income	-	(90)
Delivery	741	1,381
Editor fees	4,327	5,753
Social Media Fees	83	113
Editor travel		1,394
Layout	2,570	3,450
Printing	1,317	2,780
Supplies	-	-
Total Trumpet	<u>9,038</u>	<u>14,781</u>
 OTHER EXPENSES:		
TournTables Monthly Stipend	2,070	-
Board meetings	770	914
Depreciation	772	456
Internet/Home Page	130	454
Insurance	257	1,195
Miscellaneous Expense	969	469
Office Supplies and expenses	771	243
Business Manager fee	5,688	7,440
Business Manager expenses	579	3,604
President and VIP expenses	579	991
Tournament Coordinator		
Total Other Expenses	<u>12,584</u>	<u>15,766</u>
 TOTAL EXPENSES	 <u>17,013</u>	 <u>38,300</u>
 NET INCOME (LOSS)	 <u>105</u>	 <u>(16,445)</u>
Reserves beginning of year	<u>157,823</u>	<u>160,072</u>
Reserves, end of period	<u>157,928</u>	<u>143,627</u>

Oregon Trail Regional February 17-23, 2020

Vancouver Hilton, Vancouver, WA

INCOME	2020	2019	Difference	%	Budget 2020	Diff	%
Table fees	70,789	73,320	(2,531)	-3%	72,622	(1,833)	-3%
Hotel Comp rooms and credits	4,620	4,667	(46)	-1%	4,667	(47)	-1%
Free Plays	2,778	2,125	653	31%	2,778	-	0%
TOTAL INCOME	78,187	80,112	(1,924)	-2%	80,067	(1,880)	-2%
EXPENSES							
1Director Fees	16,572	16,504	68	0%	17,010	(438)	-3%
1Director Hotel	4,179	3,998	181	5%	3,999	180	4%
1Director Per Diem	2,921	2,995	(75)	-2%	2,996	(76)	-3%
1Director Transportation	2,132	2,213	(81)	-4%	2,213	(81)	-4%
Advertising and flyers	264	608	(344)	-57%	475	(211)	-44%
Bridgemates	212	430	(217)	-51%	215	(3)	-1%
Bulletin	100	1,215	(1,115)	-92%	1,000	(900)	-90%
Caddies and caddy master	1,504	1,582	(78)	-5%	1,676	(172)	-10%
Charity	147	196	(49)	-25%	250	(103)	-41%
Equipment rental	7,334	7,613	(279)	-4%	7,841	(507)	-6%
Gratuities	300	350	(50)	-14%	350	(50)	-14%
Hand Records/Printouts/Predupes	1,176	1,327	(150)	-11%	1,367	(191)	-14%
Hospitality	7,908	8,276	(368)	-4%	7,250	658	9%
Local Unit @.35 per table	495	508	(13)	-3%	508	(13)	-2%
Misc. Tournament Expense	298	191	107	56%	101	197	195%
Photographer	238	282	(44)	-16%	300	(62)	-21%
Sanction fee ACBL	6,217	6,373	(156)	-2%	6,380	(163)	-3%
Facility expense	10,671	8,828	1,843	21%	10,030	641	6%
Tournament Manager	2,551	2,491	59	2%	2,495	56	2%
Tournament Contract Expense	642	642	(0)	0%	516	126	24%
TOTAL EXPENSES	65,859	66,621	(761)	-1.1%	66,972	(1,112)	-2%
Net income	12,328	13,491	(1,163)	-9%	13,096	(768)	-6%
Tables	1,414.0	1,451.0	(37.00)	-2.5%	1,450.0	(36.0)	-2%
Tables per director session	16.58	16.67					

ACBL D-20 Organization, Inc.
North American Events

GNT 2020
9/30/2020

GNT 2020

Tables in teams	384 \$20 per table	7,680
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Actual Revenue

Table fees paid in cash or free plays

Cash	7,480.00
Scrip	160.00
Free plays	40.00
Club qualifying events	<u>620.00</u>

Total Income	-	8,300.00
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Expenses:

Coordinator free plays	209.00
Refund Medina team	120.00
Tournament Director	630.00
ACBL Sanction Fee	<u>690.75</u>

Total Expenses		<u>1,649.75</u>
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Net income (loss) from District Finals		<u><u>6,650.25</u></u>
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