

	2017	2018	Diff
	Actual	Budget	
INCOME	\$ 81,715.28	\$ 80,380.00	(\$1,335.28)
Game & Table Income	\$ 62,187.87	\$ 60,600.00	(\$1,587.87)
Club Owner Game Fees	\$ 20,930.88	\$ 21,500.00	\$569.12
Club Owner Table Fees	\$ 13,279.49	\$ 13,650.00	\$370.51
Friday Game Lunches	\$ -	\$ -	\$0.00
Friday Game Table Fees	\$ 15,588.00	\$ 16,500.00	\$912.00
Lesson & Meet Up	\$ 799.50	\$ 950.00	\$150.50
Wednesday Nite Game	\$ 11,590.00	\$ 8,000.00	(\$3,590.00)
Drink Income	\$ 1,296.15	\$ 1,400.00	\$103.85
Misc Inc	\$ 1,912.22	\$ 2,020.00	\$107.78
ACBL Rebates	\$ 1,007.22	\$ 1,000.00	(\$7.22)
Bathroom Supplies - Jabico Offset	\$ 225.00	\$ 300.00	\$75.00
Web & IT Services - Club Owners Offset	\$ 680.00	\$ 720.00	\$40.00
Portolio Withdrawals Vanguard	\$ -	\$ -	\$0.00
Rising Stars Income	\$ 5,664.90	\$ 5,560.00	(\$104.90)
Food & Beverage	\$ 729.04	\$ 750.00	\$20.96
Sponsorship&Memorials	\$ 400.00	\$ 200.00	(\$200.00)
Table Fee	\$ 3,656.00	\$ 3,710.00	\$54.00
Tournament Donations	\$ -	\$ -	\$0.00
Other	\$ 879.86	\$ 900.00	\$20.14
Surf's Up Income	\$ 7,265.14	\$ 7,300.00	\$34.86
Food & Beverages	\$ 904.05	\$ 900.00	(\$4.05)
Sponsorship&Memorial	\$ 400.00	\$ 200.00	(\$200.00)
Table Fees	\$ 4,600.00	\$ 4,800.00	\$200.00
Tournament Donations	\$ -	\$ -	\$0.00
Unit Game Income	\$ 3,389.00	\$ 3,500.00	\$111.00
EXPENSES	\$ 80,000.87	\$ 84,254.00	\$4,253.13
Drink Expenses	\$ 619.36	\$ 650.00	\$30.64
Facility Expenses	\$ 51,565.85	\$ 56,154.00	\$4,588.15
Facility Expenses:Fixed Costs	\$ 43,238.66	\$ 44,350.00	\$1,111.34
CAM Billing	\$ 3,606.69	\$ 2,500.00	(\$1,106.69)
Insurance	\$ 652.00	\$ 700.00	\$48.00
NNN Costs	\$ 7,242.72	\$ 7,250.00	\$7.28
Rent	\$ 31,737.25	\$ 33,900.00	\$2,162.75
Facility Expenses:Variable Costs, Shared	\$ 8,327.19	\$ 11,804.00	\$3,476.81
Bathroom_Cleaning supplies	\$ 85.23	\$ 150.00	\$64.77
Janitorial Services	\$ 3,220.00	\$ 3,250.00	\$30.00
Kitchen_Hospitality	\$ 2,167.64	\$ 2,100.00	(\$67.64)
Maintenance_Repairs	\$ 355.58	\$ 500.00	\$144.42
Office Supplies	\$ 1,036.42	\$ 1,100.00	\$63.58
PGE	\$ -	\$ 3,204.00	\$3,204.00
Phone & DSL (Cruzio)	\$ 908.88	\$ 950.00	\$41.12
Trash	\$ 553.44	\$ 550.00	(\$3.44)
Friday Game (Exp)	\$ 7,884.96	\$ 7,900.00	\$15.04
Friday Game ACBL Fees	\$ 972.56	\$ 1,000.00	\$27.44
Friday Game Director	\$ 5,490.00	\$ 5,600.00	\$110.00

Friday Game Expenses	\$ 76.80	\$ -	(\$76.80)
Friday Game Lunch	\$ 1,345.60	\$ 1,300.00	(\$45.60)
Member Benefits	\$ 2,815.18	\$ 1,000.00	(\$1,815.18)
Rising Stars Exp	\$ 3,329.40	\$ 3,540.00	\$210.60
ACBL Fees	\$ 1,046.27	\$ 1,050.00	\$3.73
Caddies	\$ 80.00	\$ 80.00	\$0.00
Director Fees	\$ 756.00	\$ 800.00	\$44.00
Director Travel & Per Diem	\$ 127.05	\$ 130.00	\$2.95
Facility Rent	\$ 600.00	\$ 800.00	\$200.00
Flyers & Printing	\$ -	\$ 50.00	\$50.00
Food & Beverages	\$ 510.30	\$ 500.00	(\$10.30)
Hand Records & Duplication	\$ 36.00	\$ 40.00	\$4.00
Marketing & Advertising	\$ -	\$ -	\$0.00
Table & Chairs	\$ 84.38	\$ 90.00	\$5.62
Surf's Up Exp	\$ 4,223.87	\$ 5,150.00	\$926.13
ACBL Fees	\$ 980.47	\$ 1,000.00	\$19.53
Caddies	\$ -	\$ 100.00	\$100.00
Director Fees	\$ 756.00	\$ 800.00	\$44.00
Director Travel & Per Diem	\$ 145.00	\$ 150.00	\$5.00
Facility Rent	\$ 800.00	\$ 1,500.00	\$700.00
Flyers & Printing	\$ 31.89	\$ 50.00	\$18.11
Food & Beverages	\$ 243.80	\$ 250.00	\$6.20
Hand Records & Duplication	\$ -	\$ -	\$0.00
Marketing & Advertising	\$ -	\$ -	\$0.00
Tables & Chairs	\$ -	\$ -	\$0.00
Unit Game Exp	\$ 2,307.72	\$ 2,600.00	\$292.28
ACBL Fees	\$ 326.64	\$ 400.00	\$73.36
Director	\$ 700.00	\$ 800.00	\$100.00
Lunch Costs	\$ 1,281.08	\$ 1,400.00	\$118.92
Unit Overhead	\$ 2,225.39	\$ 2,260.00	\$34.61
Banking_Professional Fees	\$ 628.00	\$ 650.00	\$22.00
Marketing	\$ -	\$ -	\$0.00
Taxes, Misc Govt Filings	\$ 99.89	\$ 100.00	\$0.11
Unit Supplies	\$ 127.50	\$ 130.00	\$2.50
Web & IT Services - Club Owners Offset	\$ 710.00	\$ 720.00	\$10.00
Web & IT Services - Unit	\$ 660.00	\$ 660.00	\$0.00
Wednesday Nite Game	\$ 5,029.14	\$ 5,000.00	(\$29.14)
Net	\$ 1,714.41	(\$3,874.00)	(\$5,588.41)
2017 CAM/PGE in 2018		\$5,000.00	
Net after 2017 CAM/PGE		(\$8,874.00)	