

	A	B	C	G	I	J	K
2					Actual		
					12/31/22		Budget
3	INCOME				\$ 28,989.16		\$ 47,860.00
4	All Income				\$ 23,401.66		\$ 39,100.00
5	BBO Table Fees				\$ 8,072.66		\$ 5,000.00
6	Club Owner Game Fees				\$ 1,176.00		
7	Lesson & Meet Up				\$ 444.00		\$ 600.00
8	Unit Owned Table Fees				\$ 13,709.00		\$ 33,500.00
9	Drink Income				\$ 203.00		\$ 300.00
10	Surfs Up Income				\$ 4,543.50		\$ 4,500.00
11	Food & Beverages				\$ 480.00		
12	Table Fees				\$ 4,063.50		
13	Rising Stars Income				\$ -		\$ 3,160.00
14	Food & Beverages				\$ -		\$ 410.00
15	Table Fees				\$ -		\$ 2,750.00
16	Misc Inc				\$ 841.00		\$ 800.00
17	ACBL Rebates				\$ 841.00		
18							
19	EXPENSES				\$ 77,598.07		\$ 91,779.00
20	Drink Expenses				\$ 190.00		\$ 200.00
21	Facility Expenses				\$ 56,555.52		\$ 57,674.00
22	Facility Expenses:Fixed Costs				\$ 47,435.52		\$ 48,384.00
23	CAM Billing						
24	Insurance				\$ 414.00		\$ 800.00
25	NNN Costs				\$ 7,242.52		\$ 7,250.00
26	Rent				\$ 39,779.00		\$ 40,334.00
27	Facility Expenses:Variable Costs, Shared				\$ 9,120.00		\$ 9,290.00
28	Bathroom_Cleaning supplies				\$ 149.00		\$ 200.00
29	Janitorial Services				\$ 3,490.00		\$ 3,740.00
30	Kitchen_Hospitality				\$ 823.12		\$ 700.00
31	Maintenance_Repairs				\$ 240.00		\$ 200.00
32	Office Supplies				\$ 216.00		\$ 200.00
33	PGE				\$ 1,995.68		\$ 2,000.00
34	Phone & DSL (Cruzio)				\$ 1,221.13		\$ 1,250.00
35	Trash				\$ 985.07		\$ 1,000.00
36	Member Benefits				\$ 1,125.00		\$ 1,200.00
37	Surfs Up Expense				\$ 3,775.55		\$ 3,860.00
38	ACBL Fees				\$ 382.00		\$ 400.00
39	Caddies				\$ 100.00		\$ 100.00
40	Director Fees				\$ 840.00		\$ 840.00
41	Dir Travel & Per Diem				\$ 450.00		\$ 450.00
42	Facility Rent				\$ 1,000.00		\$ 1,000.00
43	Flyers & Printing				\$ 67.00		\$ 70.00
44	Food & Beverages				\$ 449.55		\$ 500.00

	A	B	C	G	I	J	K
45	Hand Records & Dupl				\$ 61.00		\$ 70.00
46	Marketing & Adv				\$ 130.00		\$ 130.00
47	Tables & Chairs				\$ 296.00		\$ 300.00
48	Rising Stars Expense				\$ -		\$ 3,160.00
49	ACBL Fees				\$ -		\$ 700.00
50	Caddies				\$ -		\$ 100.00
51	Director Fees				\$ -		\$ 600.00
52	Dir Travel & Per Diem				\$ -		\$ 100.00
53	Facility Rent				\$ -		\$ 1,000.00
54	Flyers & Printing				\$ -		\$ 50.00
55	Food & Beverages				\$ -		\$ 300.00
56	Hand Records & Dupl				\$ -		\$ 33.00
57	Marketing & Adv				\$ -		
58	Tables & Chairs				\$ -		\$ 277.00
59	Unit Online Game Exp				\$ 3,904.00		\$ 2,875.00
60	ACBL Fees				\$ 392.29		\$ 200.00
61	ACBL-BBO Table Charge				\$ 89.00		\$ 75.00
62	BBO Charges				\$ 1,805.83		\$ 1,400.00
63	Director Fees				\$ 1,616.88		\$ 1,200.00
64	Unit Overhead				\$ 2,507.88		\$ 5,710.00
65	Banking_Professional Fees				\$ 775.00		\$ 800.00
66	Marketing				\$ -		
67	Taxes, Misc Govt Filings				\$ 422.00		\$ 450.00
68	Unit Supplies				\$ 231.00		\$ 300.00
69	Web & IT Services - Unit				\$ 1,079.88		\$ 4,160.00
70	Unit Owned Game Exp				\$ 9,740.00		\$ 17,100.00
71	ACBL Fees				\$ 1,208.25		\$ 1,400.00
72	Director Fees				\$ 6,830.84		\$ 13,700.00
73	Lunch Costs				\$ 1,700.91		\$ 2,000.00
74	Net				<u>\$ (48,608.91)</u>		<u>\$ (43,919.00)</u>
75							
76							
77	Income:						
78	Lower Online Tables Fees						
79	Higher Unit Owned Table Fees						
80	Rising Stars tournament in March						
81	Increase in player fees from \$5 to 10 as of 2/1 2023.						
82	Expense:						
83	3% increase in based rent as of 3/1 2023						
84	Increase in Unit Owned Director Fees \$70 per game with 7 or less tables						
85	KL email project - \$3,200						
86							