

As Of January 31, 2022

2021 Actual to Budget

	YTD Actual	2021 Budget	Proposed 2022 Budget
INCOME			
Sectionals (net)	\$ (500)	\$ (1,000)	\$ (3,000)
Sectionals at Clubs (net)	20	500	500
ACBL Reimbursement for Membership Fees	10,664	10,800	10,800
Annual Awards Brunch	-	-	-
Newplicate / Charity Swiss	-	-	-
Double Knockout (net)	-	-	-
Interest	67	100	60
TOTAL INCOME	<u>10,251</u>	<u>10,400</u>	<u>8,360</u>
EXPENSES			
Annual Awards Brunch	-	-	-
Charity	1,050	1,100	1,100
Newplicate / Charity Swiss	-	-	-
Board Expenses	138	1,800	1,800
Equipment Storage Rental	1,264	1,250	1,350
Goodwill	72	200	200
Marketing & Membership	-	270	270
Education	138	2,000	2,500
Insurance	1,609	1,650	1,650
Internet	563	300	450
Deposit	200	1,000	1,000
TOTAL EXPENSES	<u>\$ 5,034</u>	<u>\$ 9,570</u>	<u>\$ 10,320</u>
NET	\$ 5,217	\$ 830	\$ (1,960)