

ACBL District 16

Statement of Activity

July - September, 2024

	TOTAL	
	JUL - SEP, 2024	JAN - SEP, 2024 (YTD)
Revenue		
District Sanction Fees	2,692.20	8,215.40
GNT Revenue - Finals		1,440.00
Grass Roots Revenue	13,046.31	13,046.31
Interest Income	2,007.50	5,982.22
Misc Income		250.74
NABC Regional Surcharge	1,156.00	2,898.00
Regional at Sea		60.00
Scorecard Revenue	550.00	1,525.00
STaC Revenue		11,584.07
Total Revenue	\$19,452.01	\$45,001.74
GROSS PROFIT	\$19,452.01	\$45,001.74
Expenditures		
Awards	139.95	139.95
Presidential Extra Mile		183.95
Teacher of the Year		110.45
Total Awards	139.95	434.35
Bank Fees	10.00	10.00
Computer and Internet Expenses	248.95	419.41
Dues and Subscriptions	106.60	306.99
Education		1,000.00
Best Practices Workshop		2,500.00
Lecture Series	600.00	2,200.00
Total Education	600.00	5,700.00
Equipment and Supplies	154.79	154.79
GNT Expenses		1,224.14
GNT Subsidy	9,745.00	9,745.00
Grass Roots Expense		
Other		1,150.00
Total Grass Roots Expense		1,150.00
Meals and Entertainment		
District Board Mtg Breakfast	470.70	1,468.25
Total Meals and Entertainment	470.70	1,468.25
Miscellaneous	196.00	196.00
NAP Stipend		3,700.00
Office Supplies	111.23	111.23
Postage and Delivery	115.73	115.73

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Scorecard Expenses	264.18	264.18
ScoreCard - Other	74.67	786.85
ScoreCard - Outside Contractors	750.00	3,750.00
Total Scorecard Expenses	1,088.85	4,801.03
STAC Sanction Fees		5,008.93
Web Hosting		
Website Contractor Fee	750.00	4,250.00
Total Web Hosting	750.00	4,250.00
Total Expenditures	\$13,737.80	\$38,795.85
NET OPERATING REVENUE	\$5,714.21	\$6,205.89
NET REVENUE	\$5,714.21	\$6,205.89