

D-17 Master Budget & Regional Financial Report						
Regional: NAME: RS						
Prepared by: Month ??, 20??						
	Rate	Last Year's Actual 20xx	Current Year's Actual 20xx	Current Year's Budget 20xx	Next Year's Budget 20xx	Breakeven Budget Budget 20xx
REGIONAL TABLE RECONCILIATION:						
Gross Table Count						
Fill-Ins (enter as positive number)						
Net Total Tables for ACBL Sanction Fees		0.0	0.0	0.0	0.0	0.0
Less Pro/AM tables (enter as a positive number)						
Less main charity Tables (\$9) (Total reimbursement capped @ \$500)						
Less secondary charity tables (\$7) (If a full 7 day regional)						
Net Tables for District 17 Sanction Fees		0.0	0.0	0.0	0.0	0.0
INCOME:						
Gross Receipts:						
Tables x rate per table	\$56.00	\$0	\$0	\$0	\$0	\$0
Less Fill-ins x rate per table (enter as a negative number)**		\$0	\$0	\$0	\$0	\$0
** Less Pros in Pro/Am (Pros play free) (1/2 x tables for Pro/AM: line 10 x .5)**		\$0	\$0	\$0	\$0	\$0
SUBTOTAL TABLE REVENUES		\$0	\$0	\$0	\$0	\$0
OTHER INCOME						
Vendor fees						
GNT/NAP Host (\$600 if applicable)						
Newer Player Subsidy (\$1000)						
Hotel rebates						
Other (please explain)						
Other (please explain)						
Cash Over/(Short)						
TOTAL INCOME		\$0	\$0	\$0	\$0	\$0
EXPENSES:						
Directors:						
Fees						
Per Diem						
Hotel Rooms						
Transportation						
Set up						
Other (please explain)						
Other (please explain)						
Subtotal Directors		\$0	\$0	\$0	\$0	\$0
SANCTION FEES						
ACBL: Rate x (Gross tables - Fill) (rate set by Natl & subject to change)	\$4.66		\$0	\$0	\$0	\$0
**District 17 Fees (Net tables X Sanction Fee)	\$9.00		\$0	\$0	\$0	\$0
Subtotal Sanction Fees		\$0	\$0	\$0	\$0	\$0
TOURNAMENT EXPENSES						
Advertising:						
Bulletin						
D17 Scorecard						
Flyers						
Main charity Donation: (Minimum = Rate x Charity Tables)	\$9.00		\$0	\$0	\$0	\$0
Secondary Charity donation	\$7.00		\$0	\$0	\$0	\$0
Space Rental & Related Costs						
Table Costs (Setup, Moving Labor, etc.)						
A/V						
Room for board duplicater						
Tables						
Supplies						
Caddy Fees						
Daily Bulletin						
ACBL (generation of hand records)						
Hand Records Printing						
Unit Free Plays (# x \$14)						
Other (please explain: ex: gratuities, rooms, signage, speakers, hospitality)						
Other (please explain)						
Other (please explain)						
Subtotal Tournament Expenses		\$0	\$0	\$0	\$0	\$0
HOSPITALITY						

Food Functions						
I/N program (Prizes, speakers, give-aways, reception, etc.						
Souvenirs, Giveaways, Prizes						
Other (please explain)						
Other (please explain)						
Subtotal Hospitality (should total at least \$5 per table)		\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$0
SURPLUS/(DEFICIT) TO HOST UNIT		\$0	\$0	\$0	\$0	\$0
XX						
CALCULATION OF FEES OWED TO DISTRICT 17:						
District 17: Rate x (Gross Tables - Fill - Charity - Pro/AM tables)	\$9.00	\$0	\$0	\$0	\$0	\$0
Other (please explain)						
*Subtotal *		\$0	\$0	\$0	\$0	\$0
District 17 Free Plays: _____ @ \$14						
Board duplication: paid by DIC out of tournament cash						
Bridgemate rentals: paid by DIC out of tournament cash						
Junior chits subsidy	\$ 6.00					
Breakfast/D17 Board Meeting Expenses (submit receipt)						
Transportation of D17 Bidding Boxes (submit receipts)						
I/N Subsidy (\$1000)						
Other (please explain)						
Other (please explain)						
Subtotal		\$0	\$0	\$0	\$0	\$0
Net Due District 17		\$0	\$0	\$0	\$0	\$0
Previously paid to District 17 by Check, Cash, etc- Provide detail below						
Due to/(from) District 17		\$0	\$0	\$0	\$0	\$0
NAP/GNT DISTRICT FINALS:						
Income:						
Tables @ \$ _____ /Table						
Expenses:						
ACBL Invoice						
C Flight Free Plays	\$14					
District 17 Subsidy to Unit (Set at \$600)						
Total Expenses			\$0	\$0	\$0	\$0
Surplus/(Deficit) (Total to NAP/GNT line above)			\$0	\$0	\$0	\$0
INSTRUCTIONS:						
Fields bracketed by single * are calculated for the last three columns.						
Fields bracketed by double ** are calculated for current year columns only.						
Submit this completed form to District Treasurer: Jennifer O'Neill jjo4501@gmail.com						
Mail District 17 free plays, copy of Directors Tournament Worksheet, and receipts to:						
Jennifer O'Neill, Treasurer						
30 Sommerset Cir.						
Greenwood Village Co 80111						
jjo4501@gmail.com						
Questions:: 303-596-8153 cell						