

# ACBL District 16

## Statement of Activity

January - June, 2024

	JAN - MAR, 2024	APR - JUN, 2024	TOTAL
<b>Revenue</b>			
District Sanction Fees	2,570.20	2,953.00	\$5,523.20
GNT Revenue - Finals		1,440.00	\$1,440.00
Interest Income	2,014.89	1,959.83	\$3,974.72
Misc Income	250.00	0.74	\$250.74
NABC Regional Surcharge	1,110.00	632.00	\$1,742.00
Regional at Sea	60.00		\$60.00
Scorecard Revenue		975.00	\$975.00
STaC Revenue	5,805.00	5,779.07	\$11,584.07
<b>Total Revenue</b>	<b>\$11,810.09</b>	<b>\$13,739.64</b>	<b>\$25,549.73</b>
<b>GROSS PROFIT</b>	<b>\$11,810.09</b>	<b>\$13,739.64</b>	<b>\$25,549.73</b>
<b>Expenditures</b>			
Awards			\$0.00
Presidential Extra Mile	183.95		\$183.95
Teacher of the Year	110.45		\$110.45
<b>Total Awards</b>	<b>294.40</b>		<b>\$294.40</b>
Computer and Internet Expenses	170.46		\$170.46
Dues and Subscriptions	104.45	95.94	\$200.39
Education		1,000.00	\$1,000.00
Best Practices Workshop	2,500.00		\$2,500.00
Lecture Series	1,000.00	600.00	\$1,600.00
<b>Total Education</b>	<b>3,500.00</b>	<b>1,600.00</b>	<b>\$5,100.00</b>
GNT Expenses		1,224.14	\$1,224.14
Grass Roots Expense			\$0.00
Other	1,150.00		\$1,150.00
<b>Total Grass Roots Expense</b>	<b>1,150.00</b>		<b>\$1,150.00</b>
Meals and Entertainment			\$0.00
District Board Mtg Breakfast		997.55	\$997.55
<b>Total Meals and Entertainment</b>		<b>997.55</b>	<b>\$997.55</b>
NAP Stipend	3,700.00		\$3,700.00
Scorecard Expenses			\$0.00
ScoreCard - Other	74.67	637.51	\$712.18
ScoreCard - Outside Contractors	1,500.00	1,500.00	\$3,000.00
<b>Total Scorecard Expenses</b>	<b>1,574.67</b>	<b>2,137.51</b>	<b>\$3,712.18</b>
STAC Sanction Fees	5,008.93		\$5,008.93
Web Hosting			\$0.00
Website Contractor Fee	1,000.00	2,500.00	\$3,500.00
<b>Total Web Hosting</b>	<b>1,000.00</b>	<b>2,500.00</b>	<b>\$3,500.00</b>
<b>Total Expenditures</b>	<b>\$16,502.91</b>	<b>\$8,555.14</b>	<b>\$25,058.05</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -4,692.82</b>	<b>\$5,184.50</b>	<b>\$491.68</b>
<b>NET REVENUE</b>	<b>\$ -4,692.82</b>	<b>\$5,184.50</b>	<b>\$491.68</b>