ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of January 31, 2022

					E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Tota
Income							
Gross Table Fee Income	\$ 11,734.24	\$0.00	\$0.00	\$0.00	\$0.00		\$11,734.24
ACBL Revenue Sharing	1,437.63	-	-	-	-		1,437.63
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	0.00	0.00	0.00	0.00	0.00		0.00
2 Session Final Round 0-20 Discount		0.00	0.00	0.00	0.00		0.00
Income Total	\$13,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,171.87
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	3,413.49	-	-	-	-		\$3,413.49
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	-	-	-	-	-		-
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	-	-	-	-	-		-
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	100.00	-	-	-	-		100.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	-	-	-	-	-		_
Cleaning Services	-				-		_
Computer Expense	770.00	_	-	-	_		770.00
Director Fee Expense	1,787.50	_	-	_	_		1,787.50
Donations - Charity	600.00	_	-	_	_		600.00
Free Plays Expense (Full)	520.00	_	_	_	_		520.00
Free Plays Expense Fill-ins (Full)	274.00	_	_	_	_		274.00
Gifts & Decorations	274.00	_	_	_	_		274.00
Hospitality Donations Income	_	0.00	0.00	0.00	0.00		0.00
Hospitality Expense	-	0.00	0.00	0.00	0.00		0.00
Hospitality Tips	-						
Insurance Expense	-	_	_	_	_		_
	-	_	-	-	_		_
Membership Expense	-	_	-	-	-		0.00
NLM Sectional Profit/(Loss) Sharing	26.25			-	-		0.00
Office Supplies & Equipment	26.35	-	-	-	-		26.35
Rent Expense	-	-	-	-	-		-
Supplies & Equipment Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses	-	-	-	-			-
Transportation Expense	-	-	-		-		-
Expense Total	7,491.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491.34
Other Income //Evnemes)	1	1			<u> </u>		l
Other Income / (Expense)						0.00	0.00
Auction - Bridge with a Pro	-					0.00	0.00
Interest Income	_					0.00	0.00
Misc. Other Expense						0.00	0.00
Misc. Other Income		4	4	4	4	0.00	0.00
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crond Total Income //I cos	F 600 F3	ć0.00	ć0.00	ć0.00	60.00	ć0.00	¢E 600 53
Grand Total Income / (Loss)	5,680.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.53

ACBL Unit 539 Income Statement

For the Month Ended January 31, 2022

					E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Total
Income							
Gross Table Fee Income	1,902.34	-	-	-	-		1,902.34
ACBL Revenue Sharing	197.48	-	-	-	-	-	197.48
Allocated (Profit)/Loss	-	_	-	-	-	-	_
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$2,099.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.82
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	493.56	-	-	-	-		493.56
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	-	-	-	-	-	-	-
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	-	-	-	-	-	-	-
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-
Computer Expense	-	-	-	-	-	-	-
Director Fee Expense	225.00	_	-	-	-	-	225.00
Donations - Charity	-	_	-	-	-	-	_
Free Plays Expense (Full)	110.00	_	-	-	_	-	110.00
Free Plays Expense Fill-ins (Full)	30.00	_	-	-	_	-	30.00
Gifts & Decorations	_	_	_	_	_	-	_
Hospitality Donations Income	_	_	_	_		_	_
Hospitality Expense	_	_	_	_	_	_	_
Hospitality Tips	_	_	_	_	_	-	_
Insurance Expense	_	_	_	_	_	_	_
Membership Expense	_	_	_	_	_	_	_
NLM Sectional Profit/(Loss) Sharing	_	_	_	_	_	_	_
Office Supplies & Equipment	_	_	_	_	_	_	_
Rent Expense	_	_	_	_	_	_	_
Supplies & Equipment Expense	_	_	_	_	_	_	_
Tournament Dir. Fees & Expenses	_	_	_	_	_	_	_
Transportation Expense							
Expense Total	\$858.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.56
Expense rotal	3838.30	30.00	30.00	30.00	30.00	30.00	3030.30
Other Income / (Expense)							
Auction - Bridge with a Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	-	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Other Expense	_	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Other Income	_	0.00	0.00	0.00	0.00	0.00	0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Grand Total Income / (Loss)	\$1,241.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.26