ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of June 30, 2022

FISCAL FEAT-LO-Date as OF June	50, 2022						1
					E - Player	F - Other	
Description	A - Unit		C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Total
Income							
Gross Table Fee Income	\$ 15,669.67	\$0.00	\$0.00	\$0.00	\$555.00		\$16,224.67
ACBL Revenue Sharing	2,425.03	-	-	-	-		2,425.03
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	\$18,094.70	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$18,649.70
	1						
Expense	_						
ACBL & BBO Fees & Sanction Exp.	4,371.19	-	-	-	58.50		\$4,429.69
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	257.33	-	-	-	-		257.33
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	1,410.33	-	-	-	-		1,410.33
Bank Fees	-						-
Boards/hand Records/Etc Exp.	284.00	-	-	-	45.00		329.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	120.00	-	-	-	10.00		130.00
Cleaning Services	120.00				80.00		200.00
Computer Expense	1,205.11	-	-	-	-		1,205.11
Director Fee Expense	2,812.50	-	-	-	-		2,812.50
Donations - Charity	600.00	-	-	-	-		600.00
Free Plays Expense (Full)	845.00	-	-	-	-		845.00
Free Plays Expense Fill-ins (Full)	342.00	-	-	-	-		342.00
Gifts & Decorations		-	-	-	113.00		113.00
Hospitality Donations Income	-	-	-	-	-		-
Hospitality Expense	184.86	-	-	-	1,923.96		2,108.82
Hospitality Tips	_	-	-	-	100.00		100.00
Insurance Expense	427.00	-	_	-	-		427.00
Membership Expense	-	_	_	-	-		-
NLM Sectional Profit/(Loss) Sharing				-	-		_
Office Supplies & Equipment	491.19	-	-	-	-		491.19
Rent Expense	550.00	-	-	-	800.00		1,350.00
Supplies & Equipment Expense	-	-	-	-	616.00		616.00
Tournament Dir. Fees & Expenses	-	-	-	-	010100		-
Transportation Expense	_	-	-	-	-		_
Expense Total	14,020.51	\$0.00	\$0.00	\$0.00	\$3,746.46	\$0.00	\$17,766.97
	14,020.31	<i>Ş</i> 0.00	Ş0.00	<i>40.00</i>	<i>\$3,740.40</i>	<i>\$0.00</i>	Ş17,700.57
Other Income / (Expense)							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense	1					0.00	0.00
Misc. Other Income						0.00	0.00
Other Income / (Expense) Total	- 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Grand Total Income / (Loss)	4,074.19	\$0.00	\$0.00	\$0.00	(\$3,191.46)	\$0.00	\$882.73

ACBL Unit 539 Income Statement

For the Month Ended June 30, 2022

For the Month Ended Julie 50,	2022						
					E - Player	F - Other	
Description	A - Unit		C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Total
Income	_						
Gross Table Fee Income	1,030.52	-	-	-	-	-	1,030.52
ACBL Revenue Sharing	197.48	-	-	-	-	-	197.48
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00
Expansa		1					
Expense ACBL & BBO Fees & Sanction Exp.	131.83	_		_			131.83
-	151.65	-	-	-	-		151.65
ACBL & BBO Sectional Surcharge	107.22	-	-	-	-	-	-
Advertising Expense	107.33	-	-	-	-	-	107.33
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	60.00	-	-	-	-	-	60.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	120.00	-	-	-	-	-	120.00
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	-	-
Director Fee Expense	325.00	-	-	-	-	-	325.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	110.00	-	-	-	-	-	110.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-		-	-
Hospitality Expense	129.91	-	-	-	-	-	129.91
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Membership Expense	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	115.06	-	-	-	-	-	115.06
Rent Expense	550.00	-	-	-	-	-	550.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses		-	-	-	-	-	-
Transportation Expense		-	-	-		-	-
Expense Total	\$1,769.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.13
		,	70.00	7		7 •	,,
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
Grand Total Income / (Loss)	(\$541.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$541.13)