## **ACBL Unit 539 YTD Income**

## Fiscal Year-to-Date as of August 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
<u>ncome</u>							
Gross Table Fee Income	2,100.20	-	-	-	-	-	2,100.2
ACBL Revenue Sharing	383.44	-	-	-	-	-	383.4
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$2,483.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.6
<u>Expense</u>							1
ACBL & BBO Fees & Sanction Exp.	252.48	_	_	_	_	_	252.4
ACBL & BBO Sectional Surcharge	232.10	_	_	_	_	_	
Advertising Expense	75.00	_	_	_	_	_	75.00
AIB - All in One Expense	75.00	_	_	_	_	_	75.00
Awards Expense	_	_	_	_	_	_	_
Bank Fees							
Boards/hand Records/Etc Exp.	150.00		_	_	_		150.0
Bridgemates	130.00		_	_	_		130.0
Caddies Fees Expense	300.00	_	_	-	-	-	300.0
Cleaning Services	300.00	_	_	-	-	-	300.0
-	490.00	-	-	-	-	-	490.0
Computer Expense	-1	-	-	-	-	-	
Director Fee Expense	775.00	-	-	-	-	-	775.0
Donations - Charity	148.22	-	-	-	-	-	148.2
Free Plays Expense (Full)	140.00	-	-	-	-	-	140.00
Free Plays Expense Fill-ins (Full)	16.00	-	-	-	-	-	16.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	193.47	-	-	-	-	-	193.47
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Membership Expense	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	1,375.00	-	-	-	-	-	1,375.0
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$4,215.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,215.1
Other Income ( / Francisco)		<u> </u>			1		1
Other Income / (Expense)	-						
Auction - Bridge with a Pro	-						
Interest Income	-						
Misc. Other Expense	-						
Misc. Other Income	-	4			4	4	1
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Grand Total Income / (Loss)	\$ (1,731.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (1,731.5

## **ACBL Unit 539 Income Statement**

## For the Month Ended August 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			5,8				
Gross Table Fee Income	780.63	_	-	-	-	-	780.63
ACBL Revenue Sharing	191.71	_	-	-	_	-	191.71
Allocated (Profit)/Loss	-	_	_	_	_	-	
Coupon Play Discount - 999er	-	_	_	_	_	-	_
2 Session Final Round 0-20 Discount	_	_	-	-	_	-	_
Income Total	\$972.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.34
		•					•
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	73.07	-	-	-	-	-	73.07
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	-	-	-	-	-	-	-
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	220.00	-	-	-	-	-	220.00
Director Fee Expense	400.00	-	-	-	-	-	400.00
Donations - Charity	-	-	-	-	-	-	_
Free Plays Expense (Full)	-	-	-	-	-	-	_
Free Plays Expense Fill-ins (Full)	16.00	-	-	-	-	-	16.00
Gifts & Decorations	-	_	-	_	-	-	_
Hospitality Donations Income	-	_	-	-	-	-	_
Hospitality Expense	28.00	_	-	-	-	-	28.00
Hospitality Tips	-	_	-	-	-	-	_
Insurance Expense	-	_	-	-	-	-	_
Membership Expense	_	_	-	-	_	-	_
NLM Sectional Profit/(Loss) Sharing	_	_	_	_	_	_	_
Office Supplies & Equipment	_	_	_	_	_	-	_
Rent Expense	550.00	_	_	_	_	-	550.00
Supplies & Equipment Expense	-	_	_	_	_	-	-
Tournament Dir. Fees & Expenses	_	_	_	_	_	_	_
Transportation Expense	_	_	_	_	_	_	_
Expense Total	\$1,587.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.07
Expense rotal	31,387.07	30.00	<b>30.00</b>	30.00	30.00	Ş0.00	\$1,367.07
Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	\$ (614.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (614.73)