ACBL Unit 539 YTD Income

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

					E - Player	F - Other	
Description	A - Unit		C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Tot
ncome							
Gross Table Fee Income	3,109.87	-	-	-	-	-	3,109.8
ACBL Revenue Sharing	575.15	-	-	-	-	-	575.1
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	<u> </u>	-		-
Income Total	\$3,685.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.0
Expense Expense							
ACBL & BBO Fees & Sanction Exp.	358.48	_	_	-	_	-	358.4
ACBL & BBO Sectional Surcharge	-	_	_	_	_	_	_
Advertising Expense	75.00	_	_	_	_	_	75.00
AIB - All in One Expense	-	_	_	_	_	_	_
Awards Expense	_	_	_	_	_	_	_
Bank Fees	_	_	_	_	_	_	_
Boards/hand Records/Etc Exp.	210.00	_	_	_	_	_	210.00
Bridgemates	210.00	_	_	_	_	_	
Caddies Fees Expense	420.00	_	_	_	_	_	420.00
Cleaning Services	420.00	_	_	_	_	_	420.0
Computer Expense	490.00						490.0
Director Fee Expense	1,325.00	_	_	_	_	_	1,325.0
Donations - Charity	148.22			_	_		148.2
Free Plays Expense (Full)	140.00	_	-	-	-	-	140.0
	24.00	_	-	-	-	-	24.00
Free Plays Expense Fill-ins (Full)	24.00	-	-	-	-	-	24.00
Gifts & Decorations	-	-	-	-	-	-	_
Hospitality Donations Income	262.47	-	-	-	-	-	262.4
Hospitality Expense	363.47	-	-	-	-	-	363.4
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Membership Expense	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	1,925.00	-	-	-	-	-	1,925.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	<u> </u>	-	-	-
Expense Total	\$5,899.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,899.1
Other Income / (Expense)					I		T .
Auction - Bridge with a Pro	-						
•	-						
Interest Income	-						
Misc. Other Expense	-						
Misc. Other Income		60.00	60.00	60.00	60.00	<u>^</u>	<u> </u>
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Grand Total Income / (Loss)	\$ (2,214.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (2,214.1

ACBL Unit 539 Income Statement

For the Month Ended September 30, 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>Income</u>							
Gross Table Fee Income	1,009.67	-	-	-	-	-	1,009.67
ACBL Revenue Sharing	191.71	-	-	-	-	-	191.71
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,201.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201.38
	_	1	1		1		1
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	106.00	-	-	-	-	-	106.00
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	-	-	-	-	-	-	-
Director Fee Expense	550.00	-	-	-	-	-	550.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	8.00	-	-	-	-	-	8.00
Gifts & Decorations	_	_	-	_	-	-	_
Hospitality Donations Income	_	_	-	-	-	-	_
Hospitality Expense	170.00	_	-	-	-	-	170.00
Hospitality Tips	_	_	-	-	-	-	_
Insurance Expense	_	_	-	-	_	-	_
Membership Expense	_	_	_	_	_	_	_
NLM Sectional Profit/(Loss) Sharing	_	_	_	_	_	_	_
Office Supplies & Equipment	_	_	_	_	_	_	_
Rent Expense	550.00	_	_	_	_	_	550.00
Supplies & Equipment Expense	330.00	_	_	_	_	_	330.00
Tournament Dir. Fees & Expenses	_	_	_	_	_	_	_
Transportation Expense							
Expense Total	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00
Expense rotal	\$1,004.00	\$0.00	\$0.00	30.00	30.00	\$0.00	31,004.00
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	\$0.00
		1					1
Grand Total Income / (Loss)	\$ (482.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (482.62)