ACBL Unit 539 YTD Income

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

| - | | | | 5 41144 | 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 | 5,610.09 | - | - | 156.57 | - | - | 5,766.6 |
| ACBL Revenue Sharing | 1,150.28 | - | - | - | - | - | 1,150.2 |
| Allocated (Profit)/Loss | - | - | - | - | - | - | - |
| Coupon Play Discount - 999er | - | - | - | - | - | - | - |
| 2 Session Final Round 0-20 Discount | - | - | - | | - | | - |
| Income Total | \$6,760.37 | \$0.00 | \$0.00 | \$156.57 | \$0.00 | \$0.00 | \$6,916.9 |
| Expense | | | | | | | |
| ACBL & BBO Fees & Sanction Exp. | 555.43 | _ | _ | _ | _ | _ | 555.4 |
| ACBL & BBO Sectional Surcharge | - | _ | _ | _ | _ | _ | - |
| Advertising Expense | 128.39 | _ | _ | _ | _ | _ | 128.3 |
| AIB - All in One Expense | 120.55 | _ | _ | _ | _ | _ | |
| Awards Expense | | | | | | | |
| Bank Fees | - | _ | _ | _ | _ | _ | |
| Boards/hand Records/Etc Exp. | 390.00 | _ | _ | _ | _ | _ | 390.0 |
| Bridgemates | 390.00 | _ | _ | - | - | - | 390.0 |
| | 660.00 | _ | _ | - | - | - | 660.0 |
| Cleaning Services | 780.00 | - | - | - | - | - | 780.0 |
| Cleaning Services | -1 | - | - | - | - | - | |
| Computer Expense | 640.00 | - | - | - | - | - | 640.0 |
| Director Fee Expense | 2,125.00 | - | - | - | - | - | 2,125.0 |
| Donations - Charity | 148.22 | - | - | - | - | - | 148.2 |
| Free Plays Expense (Full) | 160.00 | - | - | - | - | - | 160.00 |
| Free Plays Expense Fill-ins (Full) | 24.00 | - | - | - | - | - | 24.00 |
| Gifts & Decorations | - | - | - | - | - | - | - |
| Hospitality Donations Income | - | - | - | - | - | - | - |
| Hospitality Expense | 758.24 | - | - | - | - | - | 758.2 |
| Hospitality Tips | - | - | - | - | - | - | - |
| Insurance Expense | - | - | - | - | - | - | - |
| Professional Fees | 250.00 | - | - | - | - | - | 250.00 |
| NLM Sectional Profit/(Loss) Sharing | - | - | - | - | - | - | - |
| Office Supplies & Equipment | - | - | - | - | - | - | - |
| Rent Expense | 3,635.00 | - | - | - | - | - | 3,635.0 |
| Supplies & Equipment Expense | - | - | - | - | - | - | - |
| Tournament Dir. Fees & Expenses | - | - | - | - | - | - | - |
| Transportation Expense | - | - | - | - | - | - | - |
| Expense Total | \$10,254.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,254.2 |
| | 1 | 1 | Г | | 1 | | |
| 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 | \$0.0 |
| | | | | | | | |

ACBL Unit 539 Income Statement

For the Month Ended December 31, 2022

| TOT THE WIGHT EHACA DECEMB | CI 31, 2022 | | 1 | | 1 | | ı |
|-------------------------------------|-------------|--------------|---------------|-----------|--------------|-----------|---|
| | | | | | 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 | 532.22 | - | - | - | - | - | 532.22 |
| ACBL Revenue Sharing | 191.71 | - | - | - | - | - | 191.71 |
| Allocated (Profit)/Loss | - | - | - | - | - | - | - |
| Coupon Play Discount - 999er | - | - | - | - | - | - | - |
| 2 Session Final Round 0-20 Discount | - | - | - | - | - | - | - |
| Income Total | \$723.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$723.93 |
| | | 1 | 1 | | T | | 1 |
| Expense | | | | | | | |
| ACBL & BBO Fees & Sanction Exp. | 27.00 | - | - | - | - | - | 27.00 |
| ACBL & BBO Sectional Surcharge | - | - | - | - | - | - | - |
| Advertising Expense | 12.40 | - | - | - | - | - | 12.40 |
| AIB - All in One Expense | - | - | - | - | - | - | - |
| Awards Expense | - | - | - | - | - | - | - |
| Bank Fees | - | - | - | - | - | - | - |
| Boards/hand Records/Etc Exp. | 60.00 | - | - | - | - | - | 60.00 |
| Bridgemates | - | - | - | - | - | - | - |
| Caddies Fees Expense | 60.00 | - | - | - | - | - | 60.00 |
| Cleaning Services | 120.00 | - | - | - | - | - | 120.00 |
| Computer Expense | - | - | - | - | - | - | - |
| Director Fee Expense | 250.00 | - | - | - | - | - | 250.00 |
| Donations - Charity | - | - | - | - | - | - | - |
| Free Plays Expense (Full) | - | - | - | - | - | - | - |
| Free Plays Expense Fill-ins (Full) | - | - | - | - | - | - | - |
| Gifts & Decorations | - | - | - | - | - | - | - |
| Hospitality Donations Income | - | - | - | - | - | - | - |
| Hospitality Expense | 132.00 | - | - | - | - | - | 132.00 |
| Hospitality Tips | - | - | - | - | - | - | - |
| Insurance Expense | - | - | - | - | - | - | - |
| Professional Fees | - | - | - | - | - | - | - |
| NLM Sectional Profit/(Loss) Sharing | _ | _ | - | - | - | - | _ |
| Office Supplies & Equipment | _ | _ | - | - | _ | - | _ |
| Rent Expense | 570.00 | _ | - | - | _ | - | 570.00 |
| Supplies & Equipment Expense | _ | _ | - | - | _ | - | _ |
| Tournament Dir. Fees & Expenses | _ | _ | _ | _ | _ | _ | _ |
| Transportation Expense | _ | _ | _ | _ | _ | _ | _ |
| Expense Total | \$1,231.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,231.40 |
| Expense rotal | 71,231.40 | 70.00 | 30.00 | 70.00 | 30.00 | 30.00 | 71,231.40 |
| 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 |
| , (2.pe., 5, 1.sta) | 1 75.50 | 75.50 | 70.00 | 75.56 | +2.20 | 75.50 | 75.50 |
| Grand Total Income / (Loss) | \$ (507.47) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ (507.47) |
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