ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of January 31, 2023

					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	6,494.84	-	-	156.57	-	-	6,651.41
ACBL Revenue Sharing	1,336.71	-	-	-	-	-	1,336.71
Allocated (Profit)/Loss	-	-	-	-	-	-	_
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$7,831.55	\$0.00	\$0.00	\$156.57	\$0.00	\$0.00	\$7,988.12
	_	1	1		1		ı
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	603.61	-	-	-	-	-	603.61
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	165.22	-	-	-	-	-	165.22
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	50.77	-	-	-	-	-	50.77
Boards/hand Records/Etc Exp.	450.00	-	-	-	-	-	450.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	780.00	-	-	-	-	-	780.00
Cleaning Services	900.00	-	-	-	-	-	900.00
Computer Expense	910.00	-	-	-	-	-	910.00
Director Fee Expense	2,375.00	-	-	-	-	-	2,375.00
Donations - Charity	148.22	-	-	-	-	-	148.22
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	887.24	_	-	-	-	-	887.24
Hospitality Tips	_	_	-	-	-	-	-
Insurance Expense	_	_	-	-	-	-	_
Professional Fees	450.00	_	-	_	_	-	450.00
NLM Sectional Profit/(Loss) Sharing	_	_	_	_	_	_	-
Office Supplies & Equipment	_	_	_	_	_	_	_
Rent Expense	4,205.00	_	_	_	_	-	4,205.00
Supplies & Equipment Expense	- 1,203.00	_	_	_	_	_	-
Tournament Dir. Fees & Expenses	_	_	_	_	_	_	_
Transportation Expense	_	_	_	_	_	_	_
Expense Total	\$12,109.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,109.06
Expense rotal	\$12,109.00	\$0.00	\$0.00	30.00	30.00	\$0.00	\$12,105.00
Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income		1					
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	\$ (4,277.51)	\$0.00	\$0.00	\$156.57	\$0.00	\$0.00	\$ (4,120.94)

ACBL Unit 539 Income Statement

For the Month Ended January 31, 2023

					E - Player	F - Other	
Description	A - Unit		C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Tot
<u>ncome</u>							
Gross Table Fee Income	884.75	-	-	-	-	-	884.7
ACBL Revenue Sharing	186.43	-	-	-	-	-	186.4
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,071.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.1
Expense							
ACBL & BBO Fees & Sanction Exp.	48.18	_	_	-	_	-	48.18
ACBL & BBO Sectional Surcharge	_	_	_	_	_	_	_
Advertising Expense	36.83	_	_	_	_	_	36.83
AIB - All in One Expense	-	_	_	_	_	_	_
Awards Expense	_	_	_	_	_	_	_
Bank Fees	50.77	_	_	_	_	_	50.7
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	270.00						270.00
Director Fee Expense	250.00		_	_	_	_	250.00
Donations - Charity	230.00			_	_		230.00
Free Plays Expense (Full)	-		_	_	_	_	_
	-	_	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	122.00	-	-	-	-	-	420.00
Hospitality Expense	129.00	-	-	-	-	-	129.00
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	200.00	-	-	-	-	-	200.00
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	\$1,854.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.7
Other Income / (Expense)					 		l
Auction - Bridge with a Pro	-						
Interest Income							
Misc. Other Expense	-						
Misc. Other Income	40.00	60.00	60.00	60.00	60.00	40.00	60.0
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	\$ (783.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (783.6