## **ACBL Unit 539 YTD Income**

## Fiscal Year-to-Date as of February 28, 2023

5 · · ·	A 11	D. Castianal	C C+:I	D 111114	E - Player	F - Other	
Description	A - Unit		C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Tot
<u>Income</u>							
Gross Table Fee Income	7,899.84	-	-	156.57	-	-	8,056.4
ACBL Revenue Sharing	1,523.10	-	-	-	-	-	1,523.1
Allocated (Profit)/Loss	_	-	-	-	-	-	-
Coupon Play Discount - 999er	_	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$9,422.94	\$0.00	\$0.00	\$156.57	\$0.00	\$0.00	\$9,579.5
Expense							
ACBL & BBO Fees & Sanction Exp.	725.81	_	_	_	_	_	725.83
ACBL & BBO Sectional Surcharge	725.52	_	_	_	_	_	-
Advertising Expense	189.89	_	_	_	_	_	189.89
AIB - All in One Expense	103.03	_	_	_	_	_	
Awards Expense	1 _	_	_	_	_	_	_
Bank Fees	50.77	_	_	_	_	_	50.7
Boards/hand Records/Etc Exp.	540.00	_		_	_	_	540.0
Bridgemates	340.00	_	_	_	_	_	340.0
Caddies Fees Expense	900.00						900.00
Cleaning Services	1,020.00	_	_		_		1,020.0
Computer Expense	910.00		_	_	_	_	910.0
	2,825.00	_	_	-	-	-	2,825.0
Director Fee Expense	148.22	-	-	-	-	-	148.2
Donations - Charity Free Plays Expense (Full)	-	-	-	-	-	-	
	160.00	-	-	-	-	-	160.00
Free Plays Expense Fill-ins (Full)	54.00	-	-	-	-	-	54.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	1 205 52	-	-	-	-	-	4 200 0
Hospitality Expense	1,396.62	-	-	-	-	-	1,396.62
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	450.00	-	-	-	-	-	450.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	38.00	-	-	-	-	-	38.00
Rent Expense	4,775.00	-	-	-	-	-	4,775.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	<del>-</del>	-	<del>-</del>	-
Expense Total	\$14,183.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.3
Other Income / (Expense)	1						T .
Auction - Bridge with a Pro	1						
Interest Income	1						
	1						
Misc. Other Expense	1						
Misc. Other Income Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Other income / (Expense) Total	\$0.00	ŞU.UU	\$0.00	ŞU.UU	ŞU.00	ŞU.UU	ŞU.U
Grand Total Income / (Loss)	\$ (4,760.37)	\$0.00	\$0.00	\$156.57	\$0.00	\$0.00	\$ (4,603.8

## **ACBL Unit 539 Income Statement**

## For the Month Ended February 28, 2023

Income Gross Table Fee Income ACBL Revenue Sharing Allocated (Profit)/Loss Coupon Play Discount - 999er 2 Session Final Round 0-20 Discount Income Total  Expense ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense AlB - All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity Free Plays Expense (Full)	Λ IInit				E - Player	F - Other	
Income Gross Table Fee Income ACBL Revenue Sharing Allocated (Profit)/Loss Coupon Play Discount - 999er 2 Session Final Round 0-20 Discount Income Total  Expense ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense AlB - All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity							
Gross Table Fee Income ACBL Revenue Sharing Allocated (Profit)/Loss Coupon Play Discount - 999er 2 Session Final Round 0-20 Discount Income Total  Expense ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense AIB - All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	A - Unit		C - Sectional	D- NLM	Appreciation	(Income)	
Gross Table Fee Income ACBL Revenue Sharing Allocated (Profit)/Loss Coupon Play Discount - 999er 2 Session Final Round 0-20 Discount Income Total  Expense ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense AIB - All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Tota
ACBL Revenue Sharing Allocated (Profit)/Loss Coupon Play Discount - 999er 2 Session Final Round 0-20 Discount Income Total  Expense ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense All - All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity							
Allocated (Profit)/Loss Coupon Play Discount - 999er 2 Session Final Round 0-20 Discount Income Total  Expense ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense AIB - All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	1,405.00	-	-	-	-	-	1,405.00
Expense ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense AWards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Donations - Charity	186.39	-	-	-	-	-	186.39
Expense ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	-	- '	-	-	-	-	-
Income Total  Expense  ACBL & BBO Fees & Sanction Exp.  ACBL & BBO Sectional Surcharge  Advertising Expense  All - All in One Expense  Awards Expense  Bank Fees  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Computer Expense  Director Fee Expense  Donations - Charity	-	- '	-	-	-	-	-
Expense  ACBL & BBO Fees & Sanction Exp.  ACBL & BBO Sectional Surcharge  Advertising Expense  AIB - All in One Expense  Awards Expense  Bank Fees  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Computer Expense  Director Fee Expense  Donations - Charity	-	-	-	-	-	-	-
ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense AlB - All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	\$1,591.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.39
ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense AlB - All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity							
ACBL & BBO Sectional Surcharge Advertising Expense AIB - All in One Expense Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	122.20	_	_	_	-	_	122.20
Advertising Expense  AIB - All in One Expense  Awards Expense  Bank Fees  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Computer Expense  Director Fee Expense  Donations - Charity	_	_	_	_	_	_	_
AIB - All in One Expense  Awards Expense  Bank Fees  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Computer Expense  Director Fee Expense  Donations - Charity	24.67	_	_	_	_	_	24.67
Awards Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity		_	_	_	_	_	-
Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	_	_ '	_	_	_	_	_
Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	_	_ '	_	_	_	_	_
Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	90.00	- '	_	_	_	_	90.00
Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Donations - Charity	50.00	- '	_	_	_	_	-
Cleaning Services Computer Expense Director Fee Expense Donations - Charity	120.00	- '	_	_	_	_	120.00
Computer Expense Director Fee Expense Donations - Charity	120.00	<u> </u>	_	_	_	_	120.00
Director Fee Expense Donations - Charity	120.00			_			120.00
Donations - Charity	450.00		_	_	_	_	450.00
	430.00		_	_	_	_	430.00
riee riays expense (ruii)	_		_	_	_	_	_
	20.00	_	-	-	_	-	20.00
Free Plays Expense Fill-ins (Full)	30.00	- '	-	-	-	-	30.00
Gifts & Decorations	-	- '	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	509.38	- '	-	-	-	-	509.38
Hospitality Tips	-	- '	-	-	-	-	-
Insurance Expense	-	- '	-	-	-	-	-
Professional Fees	-	- !	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	- !	-	-	-	-	-
Office Supplies & Equipment	38.00	- !	-	-	-	-	38.00
Rent Expense	570.00	- !	-	-	-	-	570.00
Supplies & Equipment Expense	-	- !	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense		-	-	-	-	-	-
Expense Total	\$2,074.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.25
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Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income		<u> </u>					
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	\$ (482.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (482.86