ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of April 30, 2023

Fiscal feat-to-Date as of April	30, 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	10,311.84	-	5,024.00	156.57	-	-	15,492.41
ACBL Revenue Sharing	1,895.88	-	-	-	-	-	1,895.88
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$12,207.72	\$0.00	\$5,024.00	\$156.57	\$0.00	\$0.00	\$17,388.29
Expense		1			1		1
ACBL & BBO Fees & Sanction Exp.	900.22	_	346.58	_	_	_	1,246.80
	900.22	-	180.00	-	-	-	-
ACBL & BBO Sectional Surcharge	107.15	-		-	-	-	180.00
Advertising Expense	197.15	-	214.65	-	-	-	411.80
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	
Bank Fees	50.77	-	-	-	-	-	50.77
Boards/hand Records/Etc Exp.	720.00	-	180.00	-	-	-	900.00
Bridgemates	-	-	32.50	-	-	-	32.50
Caddies Fees Expense	1,140.00	-	340.00	-	-	-	1,480.00
Cleaning Services	1,260.00	-	-	-	-	-	1,260.00
Computer Expense	1,060.00	-	-	-	-	-	1,060.00
Director Fee Expense	3,525.00	-	-	-	-	-	3,525.00
Donations - Charity	148.22	-	-	-	-	-	148.22
Free Plays Expense (Full)	200.00	-	156.00	-	-	-	356.00
Free Plays Expense Fill-ins (Full)	74.00	-	-	-	-	-	74.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	- 1	-	-	-	-	-	-
Hospitality Expense	1,667.61	-	326.88	-	-	-	1,994.49
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	450.00	-	-	-	-	-	450.00
NLM Sectional Profit/(Loss) Sharing		-	-	-	-	-	-
Office Supplies & Equipment	415.98	-	-	-	_	_	415.98
Rent Expense	5,915.00	-	2,000.00	-	-	-	7,915.00
Supplies & Equipment Expense	-	-	-	-	_	_	-
Tournament Dir. Fees & Expenses		-	2,077.60	-	-	-	2,077.60
Transportation Expense	1 -	-	_,	-	-	-	_,,,
Expense Total	\$17,723.95	\$0.00	\$5,854.21	\$0.00	\$0.00	\$0.00	\$23,578.16
	<i>J17,723.33</i>	<i>Ş</i> 0.00	<i>93,034.</i> 21	<i></i>	\$0.00	Ş0.00	\$23,370.10
Other Income / (Expense)					T		
Auction - Bridge with a Pro	1						
Interest Income	1						
Misc. Other Expense	-1						
Misc. Other Income	-1						
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		· · · · ·			• · · ·	· · · ·	<u> </u>
Grand Total Income / (Loss)	\$ (5,516.23)	\$0.00	\$ (830.21)	\$156.57	\$0.00	\$0.00	\$ (6,189.87)

ACBL Unit 539 Income Statement

For the Month Ended April 30, 2023

For the Month Ended April 50,						-	-
					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	1,060.00	-	-	-	-	-	1,060.00
ACBL Revenue Sharing	186.39	-	-	-	-	-	186.39
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,246.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.39
	[
Expense							62.20
ACBL & BBO Fees & Sanction Exp.	62.28	-	-	-	-	-	62.28
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	6.09	-	-	-	-	-	6.09
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	90.00	-	-	-	-	-	90.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	120.00	-	-	-	-	-	120.00
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	150.00	-	-	-	-	-	150.00
Director Fee Expense	350.00	-	-	-	-	-	350.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-	-	20.00
Gifts & Decorations	_	-	-	-	_	-	_
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	134.00	-	-	-	-	_	134.00
Hospitality Tips	-	-	-	-	-	_	-
Insurance Expense	_	_	_	_	_	_	_
Professional Fees							
NLM Sectional Profit/(Loss) Sharing	-	_	-	-	_	-	_
	-	-	-	-	-	-	-
Office Supplies & Equipment	201.00	-	-	-	-	-	201.00
Rent Expense	570.00	-	-	-	-	-	570.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$1,823.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.37
Other Income / (Expense)							
	-1						
Auction - Bridge with a Pro	-						
Interest Income	4						
Misc. Other Expense	4						
Misc. Other Income	<u>ćo oo</u>	ćo oo	60.00	60.00	<u> </u>	60.00	ć0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	\$ (576.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (576.98)