ACBL Unit 539 YTD Income

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

	1				E - Player	F - Other	I
Description	A - Unit	R - Sectional	C - Sectional -	D- NLM	Appreciation	(Income)	
Description	Games	- Summer			Game	. ,	Grand Total
Image	Games	- Summer	Spring	Sectional	Gaine	Expense	Grand Tota
Income	12 200 00		F 024 00	156 57			10 407 27
Gross Table Fee Income	13,306.80	-	5,024.00	156.57	-	-	18,487.37
ACBL Revenue Sharing	2,268.66	-	-	-	-	-	2,268.66
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$15,575.46	\$0.00	\$5,024.00	\$156.57	\$0.00	\$0.00	\$20,756.03
Expense							
ACBL & BBO Fees & Sanction Exp.	1,146.20	_	346.58	_	_	_	1,492.78
ACBL & BBO Fees & Saliction Exp. ACBL & BBO Sectional Surcharge	1,140.20	_	180.00	_	_	_	1,492.78
Advertising Expense	434.12	_	214.65	-	_	-	648.77
	434.12	_	214.03	-	_	-	046.77
AIB - All in One Expense Awards Expense	-	_	-	-	-	-	_
		-	-	-	-	-	
Bank Fees	50.77	-	100.00	-	-	-	50.77
Boards/hand Records/Etc Exp.	1,092.00	-	180.00	-	-	-	1,272.00
Bridgemates	4 200 00	-	32.50	-	-	-	32.50
Caddies Fees Expense	1,380.00	-	340.00	-	-	-	1,720.00
Cleaning Services	1,500.00	-	-	-	-	-	1,500.00
Computer Expense	1,060.00	-	-	-	-	-	1,060.00
Director Fee Expense	4,025.00	-	-	-	-	-	4,025.00
Donations - Charity	216.22	-	-	-	-	-	216.22
Free Plays Expense (Full)	210.00	-	156.00	-	-	-	366.00
Free Plays Expense Fill-ins (Full)	94.00	-	-	-	-	-	94.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	2,240.65	-	326.88	-	-	-	2,567.53
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	427.00	-	-	-	-	-	427.00
Professional Fees	450.00	-	-	-	-	-	450.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	415.98	-	-	-	-	-	415.98
Rent Expense	7,055.00	-	2,000.00	-	-	-	9,055.00
Supplies & Equipment Expense	-	-	275.00	-	-	-	275.00
Tournament Dir. Fees & Expenses	-	-	2,077.60	-	-	-	2,077.60
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$21,796.94	\$0.00	\$6,129.21	\$0.00	\$0.00	\$0.00	\$27,926.15
		_		•			_
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
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Grand Total Income / (Loss)	\$ (6,221.48)	\$0.00	\$ (1,105.21)	\$156.57	\$0.00	\$0.00	\$ (7,170.12)

ACBL Unit 539 Income Statement

For the Month Ended June 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	1,300.00	-	-	-	-	-	1,300.00
ACBL Revenue Sharing	186.39	-	-	-	-	-	186.39
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,486.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.39
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	123.13	-	-	-	-	-	123.13
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	143.49	-	-	-	-	-	143.49
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	_	-	-	-	-	-	-
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	68.00	-	-	-	-	-	68.00
Free Plays Expense (Full)	_	-	-	-	-	-	_
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-	-	20.00
Gifts & Decorations	_	_	-	_	-	-	_
Hospitality Donations Income	_	_	-	-	_	-	-
Hospitality Expense	221.00	_	-	-	_	-	221.00
Hospitality Tips	_	_	-	-	_	-	_
Insurance Expense	_	_	_	_	_	-	_
Professional Fees	_	_	_	_	_	_	_
NLM Sectional Profit/(Loss) Sharing	_	_	_	_	_	_	_
Office Supplies & Equipment	_	_	_	_	_	_	_
Rent Expense	570.00	_	_	_	_	_	570.00
Supplies & Equipment Expense	370.00	_	_	_	_	_	-
Tournament Dir. Fees & Expenses	_	_	_	_	_	_	_
Transportation Expense	_	_	_	_	_	_	_
Expense Total	\$1,725.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.62
Expense rotal	71,723.02	70.00	30.00	70.00	30.00	30.00	71,723.02
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
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Grand Total Income / (Loss)	\$ (239.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ (239.23