ACBL Unit 539 YTD Income

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

Tiscal Teal-to-Date as of Augu					E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional -	D- NLM	Appreciation	(Income)	
2636.154.61.	Games	- Summer	Spring	Sectional	Game	Expense	Grand Total
Income	5455	54	9518	000000000	Guille		Grana rotar
Gross Table Fee Income	3,503.04	495.05	_	_	_	_	3,998.09
ACBL Revenue Sharing	391.21	-	_	_	_	_	391.21
Allocated (Profit)/Loss		_	_	_	_	_	-
Coupon Play Discount - 999er	_	_	_	_	_	_	_
2 Session Final Round 0-20 Discount	_	_	_	_	_	_	_
Income Total	\$3,894.25	\$495.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.30
	70,00	7	70.00	70.00	70.00	70.00	+ 1,000100
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	382.50	_	-	-	_	-	382.50
ACBL & BBO Sectional Surcharge	_	_	-	-	_	-	_
Advertising Expense	66.63	_	-	-	_	-	66.63
AIB - All in One Expense	_	_	-	-	_	_	_
Awards Expense	_	_	_	_	_	_	_
Bank Fees	_	_	_	_	_	_	_
Boards/hand Records/Etc Exp.	135.00	_	_	_	_	_	135.00
Bridgemates	133.00	_	_	_	_	_	-
Caddies Fees Expense	240.00	_	_	_	_	_	240.00
Cleaning Services	180.00	_	_			_	180.00
Computer Expense	180.00						180.00
Director Fee Expense	575.00	_	-	-	_	-	575.00
Donations - Charity	373.00	_	-	-	_	-	373.00
•	-	_	-	-	-	-	-
Free Plays Expense (Full)	-	_	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income		-	-	-	-	-	
Hospitality Expense	754.18	-	-	-	-	-	754.18
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	1,140.00	-	-	-	-	-	1,140.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$3,473.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.31
	•						
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
Grand Total Income / (Loss)	\$420.94	\$495.05	\$0.00	\$0.00	\$0.00	\$0.00	\$915.99

ACBL Unit 539 Income Statement

For the Month Ended August 31, 2023

Care meome / (Expense) rotal	70.00	90.00	70.00	70.00	70.00	70.00	90.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Other Income							
Misc. Other Expense							
Interest Income							
Auction - Bridge with a Pro	1						
Other Income / (Expense)					Г		
Expense Total	\$1,101.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.1
Transportation Expense	-	-	- 40.0-	-	- 40.05	-	
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	_
Supplies & Equipment Expense	-	-	-	-	-	-	_
	205.00	_	-	-	-	-	265.0
Rent Expense	285.00	_	_	<u>-</u> -		<u>-</u>	- 285.0
Office Supplies & Equipment	1 [_	-		-	_
NLM Sectional Profit/(Loss) Sharing		_	_	_	_]	_	_
Professional Fees		_	_	_	_]	_	_
Insurance Expense]	_	_	_	_]	_	_
Hospitality Tips	300.36			_	_]	_	300.3
Hospitality Expense	306.38		_	_	_]	_	306.3
Hospitality Donations Income	_	_	_	_	_	_	_
Gifts & Decorations	-	_	-	-	_	-	_
Free Plays Expense Fill-ins (Full)	_	_	_	_	_	_	_
Free Plays Expense (Full)		_	_	_		_	_
Donations - Charity	200.00	_	_	_	_]	_	200.0
Director Fee Expense	200.00		_	_	_]	_	200.0
Computer Expense	_	_	_	_	_	_	_
Cleaning Services		_	_	_	_	_	- 00.0
Caddies Fees Expense	60.00	_	_	_	_	_	60.0
Bridgemates	-5.00	_	_	_	_	_	
Boards/hand Records/Etc Exp.	45.00	_	_	_	_	_	45.0
Bank Fees	_	_	_	_	_	_	_
Awards Expense	_	_	_	_	_	_	_
AIB - All in One Expense	-	_	_	_	_	_	-
Advertising Expense	42.25	_	_	_	_	_	42.2
ACBL & BBO Sectional Surcharge	102.47						102.4
ACBL & BBO Fees & Sanction Exp.	162.47						162.4
Income Total	\$1,291.61	\$495.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.6
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
Allocated (Profit)/Loss	-	-	-	-	-	-	-
ACBL Revenue Sharing	195.61	-	-	-	-	-	195.6
Gross Table Fee Income	1,096.00	495.05	-	-	-	-	1,591.0
ncome							
2 222 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	Games	- Summer	Spring	Sectional	Game	Expense	Grand Tota
Description	A - Unit	B - Sectional	C - Sectional -	D- NLM	Appreciation	(Income)	