ACBL Unit 539 YTD Income

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

Grand Total Income / (Loss)	\$295.10	\$495.05	\$0.00	\$0.00	\$0.00	\$0.00	\$790.1
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Misc. Other Income							
Misc. Other Expense							
Interest Income							
Auction - Bridge with a Pro							
other Income / (Expense)							
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Expense Total	\$4,974.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.7
Transportation Expense	-	-	-	-	-	-	_
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Supplies & Equipment Expense	-	-	-	-	-	-	-
Rent Expense	1,710.00	-	-	-	-	-	1,710.0
Office Supplies & Equipment	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Professional Fees	250.00	-	-	-	-	-	250.0
Insurance Expense	-	-	-	-	-	-	-
Hospitality Tips	-	-	-	-	-	-	-
Hospitality Expense	834.18	-	-	-	-	-	834.1
Hospitality Donations Income		-	-	-	-	-	
Gifts & Decorations	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	_
Donations - Charity	-	-	-	-	-	-	-
Director Fee Expense	775.00	-	-	_	-	-	775.0
Computer Expense	-	-	-	-	-	-	_
Cleaning Services	300.00	-	-	-	-	-	300.0
Caddies Fees Expense	360.00	-	-	-	-	-	360.0
Bridgemates	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	215.00	-	-	-	-	-	215.0
Bank Fees	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
AIB - All in One Expense	-	-	-	-	-	-	-
Advertising Expense	78.74	-	-	-	-	-	78.7
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
ACBL & BBO Fees & Sanction Exp.	451.84	-	-	-	-	-	451.8
xpense	1						
Income Total	\$5,269.86	\$495.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.9
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
Allocated (Profit)/Loss	-	-	-	-	-	-	-
ACBL Revenue Sharing	586.82	-	-	-	-	-	586.8
Gross Table Fee Income	4,683.04	495.05	-	-	-	-	5,178.0
<u>ncome</u>							
	Games	- Summer	Spring	Sectional	Game	Expense	Grand Tot
Description	A - Unit	B - Sectional	C - Sectional -	D- NLM	Appreciation	(Income)	
					E - Player	F - Other	

ACBL Unit 539 Income Statement

For the Month Ended September 30, 2023

<u> </u>	A 11	D. Castianal	C. Castianal	D. All M.	E - Player	F - Other	
Description	A - Unit		C - Sectional -	D- NLM	Appreciation	(Income)	C 1 T
	Games	- Summer	Spring	Sectional	Game	Expense	Grand Tota
Income Gross Table Fee Income	1 100 00						1 100 00
	1,180.00	-	-	-	-	-	1,180.00
ACBL Revenue Sharing	195.61	-	-	-	-	-	195.61
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount Income Total	\$1,375.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.61
ilicome rotal	\$1,373.01	\$0.00	30.00	\$0.00	\$0.00	Ş0.00	\$1,373.01
Expense					1		
ACBL & BBO Fees & Sanction Exp.	69.34	_	_	_	_	-	69.34
ACBL & BBO Sectional Surcharge	_	_	_	_	_	_	-
Advertising Expense	12.11	_	_	_	_	-	12.11
AIB - All in One Expense		_	_	_	_	_	
Awards Expense	_	_	_	_	_	_	_
Bank Fees	_	_	_	_	_	_	_
Boards/hand Records/Etc Exp.	80.00	_	_	_	_	_	80.00
Bridgemates	-	_	_	_	_	_	-
Caddies Fees Expense	120.00	_	_	_	_	_	120.00
Cleaning Services	120.00	_	_	_	_	_	120.00
Computer Expense	120.00	_	_	_	_	_	120.00
Director Fee Expense	200.00	_	_	_	_	_	200.00
Donations - Charity	200.00	_	_	_	_	_	200.00
Free Plays Expense (Full)	_	_	_	_	_	_	_
Free Plays Expense Fill-ins (Full)	_	_	_	_	_	_	_
Gifts & Decorations	_	_	_	_	_	_	_
Hospitality Donations Income		_	_	_	_	_	
Hospitality Expense	80.00	_	_	_	_	_	80.00
Hospitality Tips	- 50.00	_	_	_	_	_	-
Insurance Expense	_	_	_	_	_	_	_
Professional Fees	250.00	_	_	_	_	_	250.00
NLM Sectional Profit/(Loss) Sharing	230.00	_				_	250.00
Office Supplies & Equipment	_	_				_	_
Rent Expense	570.00	_	_	_	_	_	570.00
Supplies & Equipment Expense	370.00	_	_	_	_	_	-
Tournament Dir. Fees & Expenses	_	_				_	_
Transportation Expense	_	_				_	_
Expense Total	\$1,501.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.45
Expense rotal	71,301.45	Ş0.00	30.00	30.00	30.00	30.00	¥1,301.45
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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