ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of February 28, 2018

A - Unit	B -	C -	D- NLM	E - Holiday	F - Other	Crand Tat-
Games			Sectional	Party Game	, ,,	Grand Tota
	Summer	Spring			Expense	
12.014.00	642 444 00	60.00	62.264.00	64 220 00		620.042.00
	\$12,414.00	\$0.00	\$3,264.00	\$1,320.00		\$29,812.00
1,930.40	-	-	-	-		1,930.40
	-	-	-	-		
(110.00)	(35.00)	0.00		0.00		(150.00
						(78.00
\$14,634.40	\$12,379.00	\$0.00	\$3,181.00	\$1,320.00	\$0.00	\$31,514.40
876.75	\$707.01	\$0.00	\$125.67	\$74.25		\$1,883.68
870.73		30.00	\$133.07	\$74.23		180.00
-		-	404 55	22.00		766.43
4 000 00	328.88	-	404.55	33.00		
-	-	-	-	-		4,900.00
	-	-	-	-		730.70
(74.00)						(74.00
-		-	110.00	45.00		503.00
-		-	-	-		131.00
-	610.00	-	-			660.00
				85.00		85.00
690.00	-	-	-	-		690.00
1,400.00	-	-	-	100.00		1,500.00
184.00	-	-	-	-		184.00
1,700.00	420.00	-	-	530.00		2,650.00
200.00	60.00	-	24.00	-		284.00
-	-	-	-	412.64		412.64
0.00	(659.30)	0.00	(382.00)	(615.00)		(1,656.30
1,790.28	2,029.07	-	507.82	2,046.46		6,373.63
				120.00		120.00
-	-	-	-	-		-
-	-	-	-	-		_
			253.45			253.45
51.98	-	_	_	_		51.98
-	3.000.00	_	1.100.00	400.00		4,500.00
_	-	_				292.43
_		_		-		5,578.21
_		_		_		480.00
12.449.71		\$0.00		\$3.318.35	\$0.00	\$31,479.85
	Ψ==,,,,,,, ,,	70.00	+- ,5555	† * * * * * * * * * *	70.00	 +0=, 0.00
					0.00	0.00
					0.00	0.00
					(426.56)	(426.56
					0.00	0.00
-	\$0.00	\$0.00	\$0.00	\$0.00	(\$426.56)	(\$426.56
2,184.69	(\$400.24)	\$0.00	\$248.45	(\$1,998.35)	(\$426.56)	(\$392.01
	12,814.00 1,930.40 - (110.00) \$14,634.40 876.75 - 4,900.00 730.70 (74.00) 690.00 1,400.00 1,400.00 1,700.00 200.00 - 0.00 1,790.28 12,449.71	Games Sectional - Summer 12,814.00	Games Sectional - Summer Sectional - Spring 12,814.00 1,930.40 - (110.00) \$12,414.00 \$0.00 \$14,634.40 \$12,379.00 \$0.00 876.75 \$797.01 \$0.00 - 180.00 - - 288.88 - -	Games Sectional - Summer Sectional - Spring Spring	Games Sectional - Summer Sectional - Spring Sectional - Spring Sectional - Spring Party Game 12,814.00 \$12,414.00 \$0.00 \$3,264.00 \$1,320.00 1,930.40 - - - - (110.00) (35.00) 0.00 (5.00) 0.00 \$14,634.40 \$12,379.00 \$0.00 \$3,181.00 \$1,320.00 876.75 \$797.01 \$0.00 \$135.67 \$74.25 - 180.00 - - - - 328.88 - 404.55 33.00 4,900.00 - - - - (74.00) - 348.00 - 110.00 45.00 - 348.00 - 110.00 45.00 - 348.00 - 110.00 45.00 - 348.00 - - - - 610.00 - - - - - - - -	Games Sectional - Summer Sectional Spring Sectional Spring Sectional Spring Party Game (Income)/Expense 12,814.00 1,930.40

ACBL Unit 539 Income Statement

Month	Ended	February	28, 201	L8

Month Ended February 28, 2	2018	_		П	T	I =	ı
.	A - Unit	B -	C -	D- NLM	E - Holiday	F - Other	
Description	Games	Sectional -	Sectional -	Sectional	Party Game	(Income)/	Grand Total
		Summer	Spring			Expense	
Income	¢4 FC0 00						£4 FC0 00
Gross Table Fee Income	\$1,560.00						\$1,560.00
ACBL Revenue Sharing	234.88						234.88
Allocated (Profit)/Loss	(= 00)						-
Coupon Play Discount - 999er	(5.00)						(5.00)
2 Session Final Day Discount	4	40.00	40.00	40.00	4	4	0.00
Income Total	\$1,789.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.88
Evnonco		1				1	1
Expense ACBL Fees & Sanction Exp.	\$87.75						\$87.75
ACBL Fees & Sanction Exp. ACBL Sectional Surcharge	367.73						307.73
<u> </u>							
Advertising Expense	700.00						700.00
AIB - All in One Expense	700.00						700.00
Awards Expense	52.00						52.00
Bank Fees							
Boards/hand Records/Etc Exp.							
Bridgemates							
Caddies Fees Expense							
Cleaning Services							
Computer Expense	200.00						200.00
Director Fee Expense							
Donations - Charity	170.00						170.00
Free Plays Expense (Full)	30.00						30.00
Free Plays Expense Fill-ins (Full)							
Gifts & Decorations							
Hospitality Donations Income	225.00						225.00
Hospitality Expense							
Hospitality Tips							
Insurance Expense							
Membership Expense							
Office Supplies & Equipment							
Rent Expense							
Supplies & Equipment Expense							
Tournament Dir. Fees & Expenses							
Transportation Expense			1		1		
NLM Sectional Profit Sharing			1		1		
Expense Total	\$1,464.75						\$1,464.75
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Other Income / (Expense)							
Auction - Play with a Pro			1		1		
Interest Income			1		1		
Misc. Other Expense			1		1		
Misc. Other Income			1		1		
Other Income / (Expense) Total							
Taris meeme / (Impense) rotal	1	l	1	I	1	l	l .
Grand Total Income / (Loss)	\$325.13						\$325.13
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