## **ACBL Unit 539 YTD Income Statement**

## Fiscal Year-to-Date as of June 30, 2018

riscal fear-to-Date as of Jun	e 30, 2018						
	A - Unit	В -	C -	D- NLM	E - Holiday	F - Other	
Description	Games	Sectional -	Sectional -	Sectional	Party Game	(Income)/	Grand Total
	Guines	Summer	Spring	Sectional	rarty Game	Expense	
Income							
Gross Table Fee Income	18,701.00	\$12,414.00	\$11,280.00	\$3,264.00	\$1,320.00		\$46,979.00
ACBL Revenue Sharing	2,869.92	-	-	-	-		2,869.92
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	(112.50)	(35.00)	(20.00)	(5.00)	0.00		(172.50)
2 Session Final Day 0-20 Discount			(108.00)	(78.00)			(186.00)
Income Total	\$21,458.42	\$12,379.00	\$11,152.00	\$3,181.00	\$1,320.00	\$0.00	\$49,490.42
<u>Expense</u>							
ACBL Fees & Sanction Exp.	1,100.63	\$797.01	\$714.51	\$135.67	\$74.25		\$2,822.07
ACBL Sectional Surcharge	-	180.00	180.00	-	-		360.00
Advertising Expense	111.58	328.88	473.63	404.55	33.00		1,351.64
AIB - All in One Expense	7,000.00	-	-	-	-		7,000.00
Awards Expense	938.68	-	-	-	-		938.68
Bank Fees	(74.00)						(74.00)
Boards/hand Records/Etc Exp.	-	348.00	150.00	110.00	45.00		653.00
Bridgemates	-	131.00	92.00	-	-		223.00
Caddies Fees Expense	-	610.00	450.00	-	50.00		1,110.00
Cleaning Services					85.00		85.00
Computer Expense	859.90	-	-	-	-		859.90
Director Fee Expense	2,000.00	-	-	-	100.00		2,100.00
Donations - Charity	592.00	-	-	-	-		592.00
Free Plays Expense (Full)	2,440.00	420.00	204.00	-	530.00		3,594.00
Free Plays Expense Fill-ins (Full)	271.00	60.00	60.00	24.00	-		415.00
Gifts & Decorations	-	-	-	-	412.64		412.64
Hospitality Donations Income	-	(659.30)	(701.70)	(382.00)	(615.00)		(2,358.00)
Hospitality Expense	2,640.39	2,029.07	2,043.54	507.82	2,046.46		9,267.28
Hospitality Tips	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	50.00		120.00		170.00
Insurance Expense	71.20	_	_	_	_		71.20
Membership Expense	50.00	_	_	_	_		50.00
NLM Sectional Profit Sharing	30.00			253.45			253.45
Office Supplies & Equipment	584.03	_	_	-	_		584.03
Rent Expense	-	3,000.00	3,000.00	1,100.00	400.00		7,500.00
Supplies & Equipment Expense	_	156.37	341.50	99.06	37.00		633.93
Tournament Dir. Fees & Expenses	_	5,078.21	4,522.61	500.00	37.00		10,100.82
Transportation Expense		300.00	4,322.01	180.00	1 -		480.00
Expense Total	18,585.41	\$12,779.24	\$11,580.09	\$2,932.55	\$3,318.35	\$0.00	\$49,195.64
Expense rotal	10,303.41	712,773.24	711,500.05	72,332.33	73,310.33	70.00	<del>\$45,155.04</del>
Other Income / (Expense)							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense			1		1	0.00	0.00
Misc. Other Income						0.00	0.00
Other Income / (Expense) Total	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
other meonie / (Expense) rotal		, JU.00	30.00	, JU.UU	70.00	70.00	70.00
Grand Total Income / (Loss)	2,873.01	(\$400.24)	(\$428.09)	\$248.45	(\$1,998.35)	\$0.00	\$294.78
Cour     (L033)	_,0,3.01	(9-700.24)	(7-20.03)	7270.73	(72,550.55)	70.00	7-37.70

## ACBL Unit 539 Income Statement

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Month Ended June 30, 2018							
Row Labels	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Unit Party Game	F - Other (Income)/ Expense	Grand Total
Income							
ACBL Revenue Sharing	\$234.88						\$234.88
Allocated (Profit)/Loss	72000						7_000
Coupon Play Discount - 999er							
Gross Table Fee Income	2,202.00						2,202.00
2 Session Final Day 0-20 Discount	_,						_,
Income Total	\$2,436.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.88
	7=,:::::::	70.00	70.00	70.00	70.00	70.00	72,100.00
Expense							
ACBL Fees & Sanction Exp.	\$52.00						\$52.00
ACBL Sectional Surcharge	70=.00						702.00
Advertising Expense							
AIB - All in One Expense	700.00						700.00
Awards Expense	62.98						62.98
Bank Fees	02.30						02.30
Boards/hand Records/Etc Exp.							
Bridgemates							
Caddies Fees Expense							
Computer Expense	19.90						19.90
Director Fee Expense	200.00						200.00
Donations - Charity	212.00						212.00
Free Plays Expense (Full)	270.00						270.00
Free Plays Expense Fill-ins (Full)	51.00						51.00
Gifts & Decorations	31.00						31.00
Hospitality Donations Income							
Hospitality Expense	308.11						308.11
Insurance Expense	35.58						35.58
Membership Expense	33.38						33.38
Rent Expense							
Supplies & Equipment Expense							
Tournament Dir. Fees & Expenses							
Office Supplies & Equipment	160.91						160.91
Transportation Expense	100.91		]				100.91
NLM Sectional Profit Sharing			]				
Cleaning Services			]				
Hospitality Tips			]				
Expense Total	\$2,072.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.48
Expense rotal	32,072.46	30.00	30.00	30.00	30.00	30.00	32,072.46
Other Income / (Expense)						1	
Interest Income			]				
Misc. Other Expense			]				
Misc. Other Income			]				
Auction - "Bridge with a Pro"							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other income / (Expense) Total	Ş0.00	30.00	30.00	30.00	30.00	30.00	30.00
Grand Total Income / (Loss)	\$364.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.40
Grand Total Income / (LOSS)	3304.4U	ŞU.UU	ŞU.UU	ŞU.UU	JU.UU	ŞU.UU	3304.4U