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

Fiscal Year-to-Date as of July 31, 2018

| Description                        | A - Unit   | B -<br>Sectional - | C -<br>Sectional - | D- NLM    | E - Holiday | F - Other<br>(Income)/ | Grand Total                           |
|------------------------------------|------------|--------------------|--------------------|-----------|-------------|------------------------|---------------------------------------|
| Description                        | Games      | Summer             | Spring             | Sectional | Party Game  | Expense                | Granu Total                           |
| Income                             |            | Julilliei          | Эртпів             |           |             | Lxperise               |                                       |
| Gross Table Fee Income             | 2,060.00   | \$0.00             | \$0.00             | \$0.00    | \$0.00      |                        | \$2,060.00                            |
| ACBL Revenue Sharing               | 246.11     | -                  | -                  | -         | -           |                        | 246.11                                |
| Allocated (Profit)/Loss            |            | _                  | _                  | _         | _           |                        |                                       |
| Coupon Play Discount - 999er       | 0.00       | 0.00               | 0.00               | 0.00      | 0.00        |                        | 0.00                                  |
| 2 Session Final Day 0-20 Discount  | 0.00       | 0.00               | 0.00               | 0.00      | 0.00        |                        | 0.00                                  |
| Income Total                       | \$2,306.11 | \$0.00             | \$0.00             | \$0.00    | \$0.00      | \$0.00                 | \$2,306.11                            |
|                                    | 7-,        | 70.00              | 75.55              | 70.00     |             | 70.00                  | , , , , , , , , , , , , , , , , , , , |
| <u>Expense</u>                     |            |                    |                    |           |             |                        |                                       |
| ACBL Fees & Sanction Exp.          | 115.88     | \$0.00             | \$0.00             | \$0.00    | \$0.00      |                        | \$115.88                              |
| ACBL Sectional Surcharge           | -          | -                  | -                  | -         | -           |                        | -                                     |
| Advertising Expense                | -          | -                  | -                  | -         | -           |                        | -                                     |
| AIB - All in One Expense           | 700.00     | -                  | -                  | -         | -           |                        | 700.00                                |
| Awards Expense                     | 40.00      | _                  | _                  | _         | -           |                        | 40.00                                 |
| Bank Fees                          | 0.00       |                    |                    |           |             |                        | 0.00                                  |
| Boards/hand Records/Etc Exp.       | -          | _                  | _                  | _         | _           |                        | -                                     |
| Bridgemates                        | _          | _                  | _                  | _         | _           |                        | _                                     |
| Caddies Fees Expense               | _          | _                  | _                  | _         | _           |                        | _                                     |
| Cleaning Services                  |            |                    |                    |           | _           |                        | _                                     |
| Computer Expense                   | 270.10     | _                  | _                  | _         | _           |                        | 270.10                                |
| Director Fee Expense               | 200.00     | _                  | _                  | _         | _           |                        | 200.00                                |
| Donations - Charity                | 200.00     | _                  | _                  | _         | _           |                        | 200.00                                |
| Free Plays Expense (Full)          | 230.00     | _                  | _                  | _         | _           |                        | 230.00                                |
| Free Plays Expense Fill-ins (Full) | 40.00      | _                  | _                  | _         | _           |                        | 40.00                                 |
| Gifts & Decorations                | 40.00      |                    |                    | _         | _           |                        | 40.00                                 |
| Hospitality Donations Income       |            | 0.00               | 0.00               | 0.00      | 0.00        |                        | 0.00                                  |
| Hospitality Expense                | 226.00     | 0.00               | 0.00               | 0.00      | 0.00        |                        | 226.00                                |
| Hospitality Tips                   | 220.00     | _                  | _                  | _         | _           |                        | 220.00                                |
| Insurance Expense                  | 35.58      |                    | _                  |           | _           |                        | 35.58                                 |
| •                                  | 33.36      | _                  | _                  | -         | -           |                        | 33.36                                 |
| Membership Expense                 | -          | -                  | _                  | -         | -           |                        | _                                     |
| NLM Sectional Profit Sharing       |            |                    |                    | -         |             |                        | _                                     |
| Office Supplies & Equipment        | -          | -                  | _                  | -         | -           |                        | _                                     |
| Rent Expense                       | -          | -                  | _                  | -         | -           |                        | _                                     |
| Supplies & Equipment Expense       | -          | -                  | -                  | -         | -           |                        | -                                     |
| Tournament Dir. Fees & Expenses    | -          | -                  | -                  | -         | -           |                        | -                                     |
| Transportation Expense             | 1 055 56   | -                  | -                  | -         | -           | 40.00                  | -                                     |
| Expense Total                      | 1,857.56   | \$0.00             | \$0.00             | \$0.00    | \$0.00      | \$0.00                 | \$1,857.56                            |
| Other Income / (Expense)           |            |                    |                    |           |             |                        |                                       |
| Auction - Bridge with a Pro        |            |                    | 1                  |           |             | 0.00                   | 0.00                                  |
| Interest Income                    |            |                    | 1                  |           |             | 0.00                   | 0.00                                  |
|                                    |            |                    | 1                  |           |             | 0.00                   | 0.00                                  |
| Miss. Other Expense                |            |                    |                    |           |             | 0.00                   | 0.00                                  |
| Misc. Other Income                 |            | \$0.00             | \$0.00             | \$0.00    | ¢0.00       | 1                      | \$0.00                                |
| Other Income / (Expense) Total     | -          | \$0.00             | \$0.00             | \$0.00    | \$0.00      | \$0.00                 | \$0.00                                |
| Grand Total Income / (Loss)        | 448.55     | \$0.00             | \$0.00             | \$0.00    | \$0.00      | \$0.00                 | \$448.55                              |
| Grana rotal income / (LUSS)        | 440.33     | 70.00              | 70.00              | 70.00     | 70.00       | 70.00                  | 7440.55                               |

## ACBL Unit 539 Income Statement

| Month     | Fnded  | hills | , 31  | 2018 |
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| Month Ended July 31, 2018          |                   |                              |                              |                     |                        |                                   |                                |
|------------------------------------|-------------------|------------------------------|------------------------------|---------------------|------------------------|-----------------------------------|--------------------------------|
| Row Labels                         | A - Unit<br>Games | B -<br>Sectional -<br>Summer | C -<br>Sectional -<br>Spring | D- NLM<br>Sectional | E - Unit<br>Party Game | F - Other<br>(Income)/<br>Expense | Grand Total                    |
| Income                             |                   |                              |                              |                     |                        |                                   |                                |
| ACBL Revenue Sharing               | \$246.11          |                              |                              |                     |                        |                                   | \$246.11                       |
| Allocated (Profit)/Loss            | ·                 |                              |                              |                     |                        |                                   |                                |
| Coupon Play Discount - 999er       |                   |                              |                              |                     |                        |                                   |                                |
| Gross Table Fee Income             | 2,060.00          |                              |                              |                     |                        |                                   | 2,060.00                       |
| 2 Session Final Day 0-20 Discount  |                   |                              |                              |                     |                        |                                   |                                |
| Income Total                       | \$2,306.11        | \$0.00                       | \$0.00                       | \$0.00              | \$0.00                 | \$0.00                            | \$2,306.11                     |
|                                    | •                 |                              |                              |                     | •                      |                                   | •                              |
| <u>Expense</u>                     |                   |                              |                              |                     |                        |                                   |                                |
| ACBL Fees & Sanction Exp.          | \$115.88          |                              |                              |                     |                        |                                   | \$115.88                       |
| ACBL Sectional Surcharge           |                   |                              |                              |                     |                        |                                   |                                |
| Advertising Expense                |                   |                              |                              |                     |                        |                                   |                                |
| AIB - All in One Expense           | 700.00            |                              |                              |                     |                        |                                   | 700.00                         |
| Awards Expense                     | 40.00             |                              |                              |                     |                        |                                   | 40.00                          |
| Bank Fees                          |                   |                              |                              |                     |                        |                                   |                                |
| Boards/hand Records/Etc Exp.       |                   |                              |                              |                     |                        |                                   |                                |
| Bridgemates                        |                   |                              |                              |                     |                        |                                   |                                |
| Caddies Fees Expense               |                   |                              |                              |                     |                        |                                   |                                |
| Computer Expense                   | 270.10            |                              |                              |                     |                        |                                   | 270.10                         |
| Director Fee Expense               | 200.00            |                              |                              |                     |                        |                                   | 200.00                         |
| Donations - Charity                |                   |                              |                              |                     |                        |                                   | -                              |
| Free Plays Expense (Full)          | 230.00            |                              |                              |                     |                        |                                   | 230.00                         |
| Free Plays Expense Fill-ins (Full) | 40.00             |                              |                              |                     |                        |                                   | 40.00                          |
| Gifts & Decorations                |                   |                              |                              |                     |                        |                                   |                                |
| Hospitality Donations Income       |                   |                              |                              |                     |                        |                                   |                                |
| Hospitality Expense                | 226.00            |                              |                              |                     |                        |                                   | 226.00                         |
| Insurance Expense                  | 35.58             |                              |                              |                     |                        |                                   | 35.58                          |
| Membership Expense                 |                   |                              |                              |                     |                        |                                   |                                |
| Rent Expense                       |                   |                              |                              |                     |                        |                                   |                                |
| Supplies & Equipment Expense       |                   |                              |                              |                     |                        |                                   |                                |
| Tournament Dir. Fees & Expenses    |                   |                              |                              |                     |                        |                                   |                                |
| Office Supplies & Equipment        |                   |                              |                              |                     |                        |                                   | _                              |
| Transportation Expense             |                   |                              |                              |                     |                        |                                   |                                |
| NLM Sectional Profit Sharing       |                   |                              |                              |                     |                        |                                   |                                |
| Cleaning Services                  |                   |                              |                              |                     |                        |                                   |                                |
| Hospitality Tips                   |                   |                              |                              |                     |                        |                                   |                                |
| Expense Total                      | \$1,857.56        | \$0.00                       | \$0.00                       | \$0.00              | \$0.00                 | \$0.00                            | \$1,857.56                     |
|                                    | 42,007.00         | ¥0.00                        | 70.00                        | <b>40.00</b>        | 70.00                  | 70.00                             | <b>+ - , - - . . . . . . .</b> |
| Other Income / (Expense)           |                   |                              |                              |                     |                        |                                   |                                |
| Interest Income                    |                   |                              | ]                            |                     |                        |                                   |                                |
| Misc. Other Expense                |                   |                              | ]                            |                     |                        |                                   |                                |
| Misc. Other Income                 |                   | 1                            | 1                            |                     |                        |                                   |                                |
| Auction - "Bridge with a Pro"      |                   |                              |                              |                     |                        |                                   |                                |
| Other Income / (Expense) Total     | \$0.00            | \$0.00                       | \$0.00                       | \$0.00              | \$0.00                 | \$0.00                            | \$0.00                         |
| , (                                | +5.00             | , ,                          | , ,                          | 7 - 300             | 7                      | 72.50                             | , , , , , ,                    |
| Grand Total Income / (Loss)        | \$448.55          | \$0.00                       | \$0.00                       | \$0.00              | \$0.00                 | \$0.00                            | \$448.55                       |
|                                    | ,                 | , , , , , ,                  |                              |                     | , , , , , ,            |                                   | ,                              |