ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of September 30, 2018

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B	A - Unit	B -	C -	D- NLM	E - Holiday	F - Other	
Description	Games	Sectional -	Sectional -	Sectional	Party Game	(Income)/	Grand Tota
		Summer	Spring			Expense	
Income							١.
Gross Table Fee Income	6,360.00	\$11,160.00	-	-	-		\$17,520.00
ACBL Revenue Sharing	738.29	-	-	-	-		738.29
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00)
2 Session Final Round 0-20 Discount		(132.00)					(132.00)
Income Total	\$7,098.29	\$11,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,121.29
Function	1					1	
ACRI Foos & Sanction Evn	357.76	\$711.45					\$1,069.21
ACBL Fees & Sanction Exp.	357.76	\$711.45 180.00	-	-	-		180.00
ACBL Sectional Surcharge	-		-	-	-		
Advertising Expense		136.16	-	-	-		136.16
AIB - All in One Expense	2,100.00	-	-	-	-		2,100.00
Awards Expense	103.00	-	-	-	-		103.00
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	-	240.00	-	-	-		240.00
Bridgemates	-	92.00	-	-	-		92.00
Caddies Fees Expense	-	450.00	-	-	-		450.00
Cleaning Services					-		-
Computer Expense	270.10	-	-	-	-		270.10
Director Fee Expense	600.00	-	-	-	-		600.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	630.00	156.00	-	-	-		786.00
Free Plays Expense Fill-ins (Full)	90.00	72.00	-	-	-		162.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,349.10)	-	-	-		(1,349.10)
Hospitality Expense	786.00	1,576.46	-	-	-		2,362.46
Hospitality Tips		57.85	-		-		57.85
Insurance Expense	106.74	-	-	-	-		106.74
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing				-			-
Office Supplies & Equipment	23.00	-	-	-	-		23.00
Rent Expense	-	3,000.00	-	-	-		3,000.00
Supplies & Equipment Expense	-	3.00	-	-	-		3.00
Tournament Dir. Fees & Expenses	-	4,673.02	-	-	-		4,673.02
Transportation Expense	-	300.00	-	-	-		300.00
Expense Total	5,066.60	\$10,298.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,365.44
-		•	•	•	•		•
Other Income / (Expense)							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						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
Grand Total Income / (Loss)	2,031.69	\$724.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.85

ACBL Unit 539 Income Statement

ACBL Unit 539 income State	ment						
Month Ended August 31, 203	L8						
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	\$246.09						\$246.09
Allocated (Profit)/Loss							
Coupon Play Discount - 999er							-
Gross Table Fee Income	3,040.00						3,040.00
2 Session Final Round 0-20 Discount							0.00
Income Total	\$3,286.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.09
Expense							
ACRI Fees & Sanction Evn	\$171.00						\$171.00

Income Lotal	\$3,286.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.09
<u>Expense</u>							
ACBL Fees & Sanction Exp.	\$171.00						\$171.00
ACBL Sectional Surcharge							-
Advertising Expense	-						-
AIB - All in One Expense	1,050.00						1,050.00
Awards Expense	20.00						20.00
Bank Fees							
Boards/hand Records/Etc Exp.							-
Bridgemates							-
Caddies Fees Expense							-
Computer Expense							
Director Fee Expense	300.00						300.00
Donations - Charity							
Free Plays Expense (Full)	270.00						270.00
Free Plays Expense Fill-ins (Full)	40.00						40.00
Gifts & Decorations							
Hospitality Donations Income							-
Hospitality Expense	404.00						404.00
Insurance Expense	35.58						35.58
Membership Expense							
Rent Expense							-
Supplies & Equipment Expense							-
Tournament Dir. Fees & Expenses							-
Office Supplies & Equipment	5.00						5.00
Transportation Expense							-
NLM Sectional Profit Sharing							
Cleaning Services							
Hospitality Tips							-
Expense Total	\$2,295.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.58
Other Income / (Expense)							
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
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Grand Total Income / (Loss)	\$990.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.51