## ACBL Unit 539 YTD Income Statement Fiscal Year-to-Date as of November 30, 2018

Fiscal Year-to-Date as of Nov	ember 30,	2018					
	A - Unit	В-	C -	D- NLM	E - Holiday	F - Other	
Description	Games	Sectional -	Sectional -	Sectional	Party Game	(Income)/	Grand Tota
	Games	Summer	Spring	Sectional	Party Game	Expense	
Income							
Gross Table Fee Income	10,516.00	\$11,160.00	-	2,818.00	-		\$24,494.00
ACBL Revenue Sharing	1,230.47	-	-	-	-		1,230.47
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00
2 Session Final Round 0-20 Discount		(132.00)		(74.00)			(206.00
Income Total	\$11,746.47	\$11,023.00	\$0.00	\$2,744.00	\$0.00	\$0.00	\$25,513.47
-	1	1	r		1	1	1
Expense		4					4
ACBL Fees & Sanction Exp.	634.51	\$711.45	-	117.59	-		\$1,463.55
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	24.00	136.16	-	231.12	-		391.28
AIB - All in One Expense	3,500.00	-	-	-	-		3,500.00
Awards Expense	205.00	-	-	-	-		205.00
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	-	240.00	-	100.00	-		340.00
Bridgemates	-	92.00	-	-	-		92.00
Caddies Fees Expense	-	450.00	-	-	-		450.00
Cleaning Services					-		-
Computer Expense	540.10	-	-	-	-		540.10
Director Fee Expense	1,030.00	-	-	-	-		1,030.00
Donations - Charity	180.00	-	-	-	-		180.00
Free Plays Expense (Full)	1,000.00	156.00	-	48.00	-		1,204.00
Free Plays Expense Fill-ins (Full)	140.00	72.00	-	-	-		212.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,349.10)	-	(306.00)	-		(1,655.10
Hospitality Expense	1,240.41	1,576.46	-	365.93	-		3,182.80
Hospitality Tips	_,	57.85	-		-		57.85
Insurance Expense	177.90	-	-	-	-		177.90
Membership Expense	-	- I	-	_	-		
NLM Sectional Profit Sharing				_			
Office Supplies & Equipment	23.00	_	_	_	_		23.00
Rent Expense	25.00	3,000.00	_	1,100.00			4,100.00
Supplies & Equipment Expense		3,000.00	_	50.75			53.75
Tournament Dir. Fees & Expenses	_	4,673.02	_	500.00	-		5,173.02
Transportation Expense	_	300.00	_	190.00	-		490.00
Expense Total	8,694.92	\$10,298.84	\$0.00	\$2,397.39	\$0.00	\$0.00	\$21,391.15
	8,054.92	310,230.04	30.00	32,397.39	30.00	30.00	321,391.13
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)	3,051.55	\$724.16	\$0.00	\$346.61	\$0.00	\$0.00	\$4,122.32

## ACBL Unit 539 Income Statement Month Ended November 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 Tot
Income		Juilliei	Spring			Lypense	
ACBL Revenue Sharing	\$246.09						\$246.0
Allocated (Profit)/Loss	<i>+</i>						+=
Coupon Play Discount - 999er							
Gross Table Fee Income	2,176.00						2,176.0
2 Session Final Round 0-20 Discount	_,						0.0
Income Total	\$2,422.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.0
Expense							
ACBL Fees & Sanction Exp.	\$184.50						\$184.5
ACBL Sectional Surcharge							-
Advertising Expense	24.00						24.0
AIB - All in One Expense	700.00						700.0
Awards Expense	62.00						62.0
Bank Fees							
Boards/hand Records/Etc Exp.							-
Bridgemates							-
Caddies Fees Expense							-
Computer Expense							-
Director Fee Expense	220.00						220.0
Donations - Charity	180.00						180.0
Free Plays Expense (Full)	150.00						150.0
Free Plays Expense Fill-ins (Full)	20.00						20.0
Gifts & Decorations							-
Hospitality Donations Income							-
Hospitality Expense	248.41						248.4
Insurance Expense	35.58						35.5
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	\$1,824.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.4
Other Income / (Expense)						1	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	\$0.0
	1 4.						
Grand Total Income / (Loss)	\$597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.6