ACBL Unit 539 YTD Income Statement

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Fiscal Year-to-Date as of Dece	mber 31,	2018					
	A - Unit	В -	C -	D- NLM	E - Holiday	F - Other	
Description	Games	Sectional -	Sectional -	Sectional	Party Game	(Income)/	Grand Total
	Games	Summer	Spring	Sectional	Party Game	Expense	
<u>Income</u>							
Gross Table Fee Income	13,286.00	\$11,160.00	-	2,818.00	-		\$27,264.00
ACBL Revenue Sharing	1,476.56	-	-	-	-		1,476.56
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	\$14,762.56	\$11,023.00	\$0.00	\$2,744.00	\$0.00	\$0.00	\$28,529.56
<u>Expense</u>							
ACBL Fees & Sanction Exp.	790.89	\$711.45	-	117.59	-		\$1,619.93
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	24.00	136.16	-	231.12	-		391.28
AIB - All in One Expense	4,550.00	-	-	-	-		4,550.00
Awards Expense	215.00	-	-	-	-		215.00
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	1,360.00	-	-	-	-		1,360.00
Donations - Charity	180.00	-	-	-	-		180.00
Free Plays Expense (Full)	1,250.00	156.00	-	48.00	-		1,454.00
Free Plays Expense Fill-ins (Full)	160.00	72.00	-	-	-		232.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,349.10)	-	(306.00)	-		(1,655.10)
Hospitality Expense	1,722.41	1,576.46	-	365.93	-		3,664.80
Hospitality Tips		57.85	-		-		57.85
Insurance Expense	213.48	-	-	-	-		213.48
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing				-			-
Office Supplies & Equipment	23.00	-	-	-	-		23.00
Rent Expense	-	3,000.00	-	1,100.00	-		4,100.00
Supplies & Equipment Expense	-	3.00	-	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	11,028.88	\$10,298.84	\$0.00	\$2,397.39	\$0.00	\$0.00	\$23,725.11
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Other Income / (Expense)							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense	1					0.00	0.00
Misc. Other Income	1					0.00	0.00
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Grand Total Income / (Loss)	3,733.68	\$724.16	\$0.00	\$346.61	\$0.00	\$0.00	\$4,804.45

ACBL Unit 539 Income Statement

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Month Ended December 31,	2010						
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	7-1010						7=10.00
Coupon Play Discount - 999er							_
Gross Table Fee Income	2,770.00						2,770.00
2 Session Final Round 0-20 Discount	,						0.00
Income Total	\$3,016.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.09
Expense							
ACBL Fees & Sanction Exp.	\$156.38						\$156.38
ACBL Sectional Surcharge							-
Advertising Expense							-
AIB - All in One Expense	1,050.00						1,050.00
Awards Expense	10.00						10.00
Bank Fees							
Boards/hand Records/Etc Exp.							-
Bridgemates							-
Caddies Fees Expense							-
Computer Expense							-
Director Fee Expense	330.00						330.00
Donations - Charity							-
Free Plays Expense (Full)	250.00						250.00
Free Plays Expense Fill-ins (Full)	20.00						20.00
Gifts & Decorations							-
Hospitality Donations Income							-
Hospitality Expense	482.00						482.00
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	\$2,333.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.96
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
					1		
Grand Total Income / (Loss)	\$682.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.13