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

riscal fear-to-Date as of Feb	Tualy 20, 2	013		1			
	A - Unit	В -	C -	D- NLM	E - Player	F - Other	
Description	Games	Sectional -	Sectional -	Sectional	Appreciation	(Income)	Grand Tota
	Guines	Summer	Spring	Sectional	Game	Expense	
<u>Income</u>							
Gross Table Fee Income	15,666.00	\$11,160.00	-	2,818.00	1,480.00		\$31,124.0
ACBL Revenue Sharing	1,938.99	-	-	-	-		1,938.9
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.0
2 Session Final Round 0-20 Discount		(132.00)		(74.00)	-		(206.0
Income Total	\$17,604.99	\$11,023.00	\$0.00	\$2,744.00	\$1,480.00	\$0.00	\$32,851.9
			•	,		,	•
<u>Expense</u>							
ACBL Fees & Sanction Exp.	924.77	\$711.45	-	117.59	83.25		\$1,837.0
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	24.00	136.16	-	231.12	114.00		505.28
AIB - All in One Expense	5,600.00	-	-	-	-		5,600.00
Awards Expense	393.22	-	-	-	-		393.2
Bank Fees	0.00						0.0
Boards/hand Records/Etc Exp.	-	240.00	-	100.00	45.00		385.0
Bridgemates	-	92.00	-	-	-		92.0
Caddies Fees Expense	-	450.00	-	-	60.00		510.0
Cleaning Services					130.00		130.0
Computer Expense	690.10	-	-	-	-		690.1
Director Fee Expense	1,690.00	-	-	-	110.00		1,800.0
Donations - Charity	180.00	_	_	_	_		180.0
Free Plays Expense (Full)	1,460.00	156.00	_	48.00	690.00		2,354.0
Free Plays Expense Fill-ins (Full)	250.00	72.00	_	-	-		322.0
Gifts & Decorations		-	_	_	387.68		387.6
Hospitality Donations Income	_	(1,349.10)	_	(306.00)			(2,390.10
Hospitality Expense	2,132.95	1,576.46	_	365.93	2,600.55		6,675.89
Hospitality Tips	2,132.33	57.85		303.33	50.00		107.8
Insurance Expense	284.64	37.03		_	30.00		284.6
Membership Expense	50.00	_					50.00
NLM Sectional Profit Sharing	30.00						50.0
Office Supplies & Equipment	35.28			_	_		35.2
Rent Expense	33.28	3,000.00		1,100.00	400.00		4,500.0
Supplies & Equipment Expense	-	3.00	_	50.75	400.00		53.7
Tournament Dir. Fees & Expenses	-	4,673.02	_	500.00	_		5,173.0
Transportation Expense	-	300.00	_	190.00	100.00		590.0
Expense Total	13,714.96	\$10,298.84	\$0.00	\$2,397.39	\$4,035.48	\$0.00	\$30,446.6
Expense rotal	15,714.90	\$10,290.04	\$0.00	\$2,537.53	\$4,055.46	\$0.00	\$30,446.67
Other Income / (Expense)							
Auction - Bridge with a Pro					1	0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						0.00	0.00
Misc. Other Income						0.00	0.0
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
- me meme, (Expense) rotal	1	70.00	70.00	70.00	, ,,,,,,	70.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Grand Total Income / (Loss)	3,890.03	\$724.16	\$0.00	\$346.61	(\$2,555.48)	\$0.00	\$2,405.3

## **ACBL Unit 539 Income Statement**

Month	End	ed Feb	ruarv	128	2019
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Month Ended February 28, 2	019						
		В-	C -		E - Player	F - Other	
	A - Unit	Sectional -	Sectional -	D- NLM	Appreciation	(Income)/	
Row Labels	Games	Summer	Spring	Sectional	Party	Expense	Grand Total
Income							
ACBL Revenue Sharing	231.21						231.21
Allocated (Profit)/Loss							
Coupon Play Discount - 999er							0.00
Gross Table Fee Income	1,420.00						1,420.00
2 Session Final Round 0-20 Discount							0.00
Income Total	1,651.21	0.00	0.00	0.00	0.00	0.00	1,651.21
Expense							
ACBL Fees & Sanction Exp.	79.88						79.88
ACBL Sectional Surcharge							0.00
Advertising Expense							0.00
AIB - All in One Expense	700.00						700.00
Awards Expense	92.00						92.00
Bank Fees							0.00
Boards/hand Records/Etc Exp.							0.00
Bridgemates							0.00
Caddies Fees Expense							0.00
Computer Expense	0.00						0.00
Director Fee Expense	220.00						220.00
Donations - Charity							0.00
Free Plays Expense (Full)	130.00						130.00
Free Plays Expense Fill-ins (Full)	60.00						60.00
Gifts & Decorations							0.00
Hospitality Donations Income							0.00
Hospitality Expense	277.43						277.43
Insurance Expense	35.58						35.58
Membership Expense							0.00
Rent Expense							0.00
Supplies & Equipment Expense							0.00
Tournament Dir. Fees & Expenses							0.00
Office Supplies & Equipment	12.28						12.28
Transportation Expense							0.00
NLM Sectional Profit Sharing							0.00
Cleaning Services							0.00
Hospitality Tips							0.00
Expense Total	1,607.17	0.00	0.00	0.00	0.00	0.00	1,607.17
		1		1		1	
Other Income / (Expense)							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Auction - "Bridge with a Pro"	1		ļ				
Other Income / (Expense) Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Income //Lass)	44.04	0.00	0.00	0.00	0.00	0.00	44.04
Grand Total Income / (Loss)	44.04	0.00	0.00	0.00	0.00	0.00	44.04