

**ACBL Unit 539 YTD Income Statement**  
**Fiscal Year-to-Date as of March 31, 2019**

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
<b>Income</b>							
Gross Table Fee Income	16,942.00	\$11,160.00	11,380.00	2,818.00	1,480.00		\$43,780.00
ACBL Revenue Sharing	2,170.21	-	-	-	-		2,170.21
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00)
2 Session Final Round 0-20 Discount	-	(132.00)	(96.00)	(74.00)	-		(302.00)
<b>Income Total</b>	<b>\$19,112.21</b>	<b>\$11,023.00</b>	<b>\$11,284.00</b>	<b>\$2,744.00</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$45,643.21</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	954.27	\$711.45	903.22	117.59	83.25		\$2,769.78
ACBL Sectional Surcharge	-	180.00	180.00	-	-		360.00
Advertising Expense	24.00	136.16	146.29	231.12	114.00		651.57
AIB - All in One Expense	5,600.00	-	-	-	-		5,600.00
Awards Expense	461.22	-	-	-	-		461.22
Bank Fees	0.00	-	-	-	-		0.00
Boards/hand Records/Etc Exp.	45.00	240.00	362.00	100.00	45.00		792.00
Bridgmates	-	92.00	98.00	-	-		190.00
Caddies Fees Expense	60.00	450.00	450.00	-	60.00		1,020.00
Cleaning Services	50.00	-	-	-	130.00		180.00
Computer Expense	690.10	-	-	-	-		690.10
Director Fee Expense	1,800.00	-	-	-	110.00		1,910.00
Donations - Charity	416.00	-	-	-	-		416.00
Free Plays Expense (Full)	1,570.00	156.00	192.00	48.00	690.00		2,656.00
Free Plays Expense Fill-ins (Full)	250.00	72.00	60.00	-	-		382.00
Gifts & Decorations	-	-	-	-	387.68		387.68
Hospitality Donations Income	-	(1,349.10)	(1,288.25)	(306.00)	(735.00)		(3,678.35)
Hospitality Expense	2,251.95	1,576.46	1,431.28	365.93	2,600.55		8,226.17
Hospitality Tips	-	57.85	50.00	-	50.00		157.85
Insurance Expense	320.22	-	-	-	-		320.22
Membership Expense	30.00	-	-	-	-		30.00
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	35.28	-	-	-	-		35.28
Rent Expense	275.00	3,000.00	3,300.00	1,100.00	400.00		8,075.00
Supplies & Equipment Expense	-	3.00	90.00	50.75	-		143.75
Tournament Dir. Fees & Expenses	-	4,673.02	4,922.79	500.00	-		10,095.81
Transportation Expense	-	300.00	350.00	190.00	100.00		940.00
<b>Expense Total</b>	<b>14,833.04</b>	<b>\$10,298.84</b>	<b>\$11,247.33</b>	<b>\$2,397.39</b>	<b>\$4,035.48</b>	<b>\$0.00</b>	<b>\$42,812.08</b>
<b>Other Income / (Expense)</b>							
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
<b>Other Income / (Expense) Total</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>4,279.17</b>	<b>\$724.16</b>	<b>\$36.67</b>	<b>\$346.61</b>	<b>(\$2,555.48)</b>	<b>\$0.00</b>	<b>\$2,831.13</b>

**ACBL Unit 539 Income Statement**

**Month Ended March 31, 2019**

Row Labels	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Party	F - Other (Income)/Expense	Grand Total
<b>Income</b>							
ACBL Revenue Sharing Allocated (Profit)/Loss	231.22						231.22
Coupon Play Discount - 999er							0.00
Gross Table Fee Income	1,276.00		11,380.00				12,656.00
2 Session Final Round 0-20 Discount			(96.00)				(96.00)
<b>Income Total</b>	<b>1,507.22</b>	<b>0.00</b>	<b>11,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,791.22</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	29.50		903.22				932.72
ACBL Sectional Surcharge			180.00				180.00
Advertising Expense			146.29				146.29
AIB - All in One Expense							0.00
Awards Expense	68.00						68.00
Bank Fees							0.00
Boards/hand Records/Etc Exp.	45.00		362.00				407.00
Bridgemates			98.00				98.00
Caddies Fees Expense	60.00		450.00				510.00
Computer Expense	0.00						0.00
Director Fee Expense	110.00						110.00
Donations - Charity	236.00						236.00
Free Plays Expense (Full)	110.00		192.00				302.00
Free Plays Expense Fill-ins (Full)			60.00				60.00
Gifts & Decorations							0.00
Hospitality Donations Income			(1,288.25)				(1,288.25)
Hospitality Expense	119.00		1,431.28				1,550.28
Insurance Expense	35.58						35.58
Membership Expense	(20.00)						(20.00)
Rent Expense	275.00		3,300.00				3,575.00
Supplies & Equipment Expense			90.00				90.00
Tournament Dir. Fees & Expenses			4,922.79				4,922.79
Office Supplies & Equipment							0.00
Transportation Expense			350.00				350.00
NLM Sectional Profit Sharing							0.00
Cleaning Services	50.00						50.00
Hospitality Tips			50.00				50.00
<b>Expense Total</b>	<b>1,118.08</b>	<b>0.00</b>	<b>11,247.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,365.41</b>
<b>Other Income / (Expense)</b>							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Auction - "Bridge with a Pro"							
<b>Other Income / (Expense) Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>389.14</b>	<b>0.00</b>	<b>36.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.81</b>