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

Grand Total Income / (Loss)

Fiscal Year-to-Date as of Apri	I 30, 2019						
Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
<u>Income</u>							
Gross Table Fee Income	18,122.00	\$11,160.00	11,380.00	2,818.00	1,480.00		\$44,960.00
ACBL Revenue Sharing	2,401.42	-	-	-	-		2,401.42
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)
Income Total	\$20,523.42	\$11,023.00	\$11,284.00	\$2,744.00	\$1,480.00	\$0.00	\$47,054.42

<u>Expense</u>							
ACBL Fees & Sanction Exp.	1,020.65	\$711.45	903.22	117.59	83.25		\$2,836.16
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	511.22	-	-	-	-		511.22
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	90.00	240.00	362.00	100.00	45.00		837.00
Bridgemates	-	92.00	98.00	-	-		190.00
Caddies Fees Expense	120.00	450.00	450.00	-	60.00		1,080.00
Cleaning Services	130.00				130.00		260.00
Computer Expense	840.10	-	-	-	-		840.10
Director Fee Expense	1,910.00	-	-	-	110.00		2,020.00
Donations - Charity	416.00	-	-	-	-		416.00
Free Plays Expense (Full)	1,630.00	156.00	192.00	48.00	690.00		2,716.00
Free Plays Expense Fill-ins (Full)	290.00	72.00	60.00	-	-		422.00
Gifts & Decorations	-	-	-	-	387.68		387.68
Hospitality Donations Income	-	(1,349.10)	(1,288.25)	(306.00)	(735.00)		(3,678.35)
Hospitality Expense	2,341.95	1,576.46	1,431.28	365.93	2,600.55		8,316.17
Hospitality Tips		57.85	50.00	-	50.00		157.85
Insurance Expense	355.80	-	-	-	-		355.80
Membership Expense	30.00	-	-	-	-		30.00
NLM Sectional Profit Sharing				-	-		-
Office Supplies & Equipment	35.28	-	-	-	-		35.28
Rent Expense	550.00	3,000.00	3,300.00	1,100.00	400.00		8,350.00
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
Expense Total	15,895.00	\$10,298.84	\$11,247.33	\$2,397.39	\$4,035.48	\$0.00	\$43,874.04
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

4,628.42

\$724.16

\$36.67

\$346.61 (\$2,555.48)

\$0.00 \$3,180.38

## **ACBL Unit 539 Income Statement**

Month Ended April 30, 2	ZUI	ы
-------------------------	-----	---

Month Ended April 30, 2019							
		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	1,180.00						1,180.00
2 Session Final Round 0-20 Discount							0.00
Income Total	1,411.21	0.00	0.00	0.00	0.00	0.00	1,411.21
			1			1	
Expense							
ACBL Fees & Sanction Exp.	66.38						66.38
ACBL Sectional Surcharge							0.00
Advertising Expense							0.00
AIB - All in One Expense							0.00
Awards Expense	50.00						50.00
Bank Fees							0.00
Boards/hand Records/Etc Exp.	45.00						45.00
Bridgemates							0.00
Caddies Fees Expense	60.00						60.00
Computer Expense	150.00						150.00
Director Fee Expense	110.00						110.00
Donations - Charity							0.00
Free Plays Expense (Full)	60.00						60.00
Free Plays Expense Fill-ins (Full)	40.00						40.00
Gifts & Decorations							0.00
Hospitality Donations Income							0.00
Hospitality Expense	90.00						90.00
Insurance Expense	35.58						35.58
Membership Expense							0.00
Rent Expense	275.00						275.00
Supplies & Equipment Expense							0.00
Tournament Dir. Fees & Expenses							0.00
Office Supplies & Equipment							0.00
Transportation Expense							0.00
NLM Sectional Profit Sharing							0.00
Cleaning Services	80.00						80.00
Hospitality Tips							0.00
Expense Total	1,061.96	0.00	0.00	0.00	0.00	0.00	1,061.96
Other Income / (Expense)							
Interest Income					1		
Misc. Other Expense					1		
Misc. Other Income					1		
Auction - "Bridge with a Pro"					1		
Other Income / (Expense) Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
, , , ,,							
Grand Total Income / (Loss)	349.25	0.00	0.00	0.00	0.00	0.00	349.25