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

2 Session Final Round 0-20 Discount

Grand Total Income / (Loss)

Income Total

Fiscal Year-to-Date as of Ju	ne 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	22,720.00	\$11,160.00	11,380.00	2,818.00	1,480.00		\$49,558.00
ACBL Revenue Sharing	2,863.83	-	-	-	-		2,863.83
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00)

\$25,583.83 \$11,023.00 \$11,284.00 \$2,744.00

(96.00)

(74.00)

\$1,480.00

\$0.00 \$52,114.83

\$0.00 \$3,821.39

Expense							
ACBL Fees & Sanction Exp.	1,213.90	\$711.45	903.22	117.59	83.25		\$3,029.41
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	531.22	-	-	-	-		531.22
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	315.00	240.00	362.00	100.00	45.00		1,062.00
Bridgemates	-	92.00	98.00	-	-		190.00
Caddies Fees Expense	360.00	450.00	450.00	-	60.00		1,320.00
Cleaning Services	450.00				130.00		580.00
Computer Expense	840.10	-	-	-	-		840.10
Director Fee Expense	2,460.00	-	-	-	110.00		2,570.00
Donations - Charity	612.00	-	-	-	-		612.00
Free Plays Expense (Full)	2,020.00	156.00	192.00	48.00	690.00		3,106.00
Free Plays Expense Fill-ins (Full)	340.00	72.00	60.00	-	-		472.00
Gifts & Decorations	-	-	-	-	387.68		387.68
Hospitality Donations Income	-	(1,349.10)	(1,288.25)	(306.00)	(735.00)		(3,678.35)
Hospitality Expense	3,092.33	1,576.46	1,431.28	365.93	2,600.55		9,066.55
Hospitality Tips		57.85	50.00	-	50.00		157.85
Insurance Expense	427.04	-	-	-	-		427.04
Membership Expense	30.00	-	-	-	-		30.00
NLM Sectional Profit Sharing				-	-		-
Office Supplies & Equipment	73.81	-	-	-	-		73.81
Rent Expense	1,925.00	3,000.00	3,300.00	1,100.00	400.00		9,725.00
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	20,314.40	\$10,298.84	\$11,247.33	\$2,397.39	\$4,035.48	\$0.00	\$48,293.44
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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						0.00	0.00
Misc. Other Income	1	<u> </u>	ļ			0.00	0.00
Other Income / (Expense) Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

5,269.43

\$724.16

\$36.67

\$346.61 (\$2,555.48)

## **ACBL Unit 539 Income Statement**

## Month Ended June 30, 2019

Month Ended June 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	231.20						231.20
Allocated (Profit)/Loss							0.00
Coupon Play Discount - 999er							0.00
Gross Table Fee Income	2,858.00						2,858.00
2 Session Final Round 0-20 Discount							0.00
Income Total	3,089.20	0.00	0.00	0.00	0.00	0.00	3,089.20
Expense							
ACBL Fees & Sanction Exp.	95.37						95.37
ACBL Sectional Surcharge							0.00
Advertising Expense							0.00
AIB - All in One Expense							0.00
Awards Expense	0.00						0.00
Bank Fees							0.00
Boards/hand Records/Etc Exp.	135.00						135.00
Bridgemates							0.00
Caddies Fees Expense	120.00						120.00
Computer Expense							0.00
Director Fee Expense	330.00						330.00
Donations - Charity	196.00						196.00
Free Plays Expense (Full)	230.00						230.00
Free Plays Expense Fill-ins (Full)	40.00						40.00
Gifts & Decorations							0.00
Hospitality Donations Income							0.00
Hospitality Expense	500.97						500.97
Insurance Expense	35.62						35.62
Membership Expense							0.00
Rent Expense	825.00						825.00
Supplies & Equipment Expense							0.00
Tournament Dir. Fees & Expenses							0.00
Office Supplies & Equipment	31.00						31.00
Transportation Expense							0.00
NLM Sectional Profit Sharing							0.00
Cleaning Services	150.00						150.00
Hospitality Tips							0.00
Expense Total	2,688.96	0.00	0.00	0.00	0.00	0.00	2,688.96
Other Income / (Expense)							
Interest Income							
Misc. Other Expense	1		1		1		
Misc. Other Income	1		1		1		
Auction - "Bridge with a Pro"	<del> </del>	_	ļ		<u> </u>		_
Other Income / (Expense) Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Income / (Loss)	400.24	0.00	0.00	0.00	0.00	0.00	400.24
Granu rotal income / (LOSS)	400.24	0.00	0.00	0.00	0.00	0.00	400.24