ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of September 30, 2019

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	A - Unit	B -	C -	D- NLM	E - Player	F - Other	
Description	Games	Sectional -	Sectional -	Sectional	Appreciation	(Income)	Grand Tota
	Gaines	Summer	Spring	Sectional	Game	Expense	
Income							
Gross Table Fee Income	\$5,770.00	\$10,896.00	\$0.00	\$0.00	\$0.00		\$16,666.00
ACBL Revenue Sharing	712.81	-	-	-	-		712.81
Allocated (Profit)/Loss	_	-	-	-	-		-
Coupon Play Discount - 999er	_	-	-	-	-		-
2 Session Final Round 0-20 Discount		(36.00)	-	-	-		(36.00)
Income Total	\$6,482.81	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,342.81
Expense							
ACBL Fees & Sanction Exp.	\$324.01	\$694.62	\$0.00	\$0.00	\$0.00		\$1,018.63
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	217.78	-	-	-		217.78
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	20.00	-	-	-	-		20.00
Bank Fees	-						-
Boards/hand Records/Etc Exp.	285.00	448.00	-	-	-		733.00
Bridgemates	-	88.00	-	-	-		88.00
Caddies Fees Expense	420.00	400.00	-	-	-		820.00
Cleaning Services	275.00				-		275.00
Computer Expense	401.92	-	-	-	-		401.92
Director Fee Expense	770.00	-	-	-	-		770.00
Donations - Charity	_	_	_	_	_		_
Free Plays Expense (Full)	540.00	252.00	_	_	_		792.00
Free Plays Expense Fill-ins (Full)	40.00	-	_	_	_		40.00
Gifts & Decorations	-	_	_	_	_		-
Hospitality Donations Income	_	(1,327.00)	0.00	0.00	0.00		(1,327.00)
Hospitality Expense	937.00	1,583.36	-	-	-		2,520.36
Hospitality Tips	337.00	50.00	_	_	_		50.00
Insurance Expense	106.86	-	_	_	_		106.86
Membership Expense	- 100.00	_	_	_	_		-
NLM Sectional Profit Sharing				_	_		_
Office Supplies & Equipment	19.95	_	_	_	_		19.95
Rent Expense	1,810.00	3,300.00	_	_	_		5,110.00
Supplies & Equipment Expense	1,010.00	105.31	_	_	_		105.31
Tournament Dir. Fees & Expenses	_	4,273.56	_	_			4,273.56
Transportation Expense	_	200.00			_		200.00
Expense Total	5,949.74	\$10,465.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415.37
Expense rotal	3,343.74	310,403.03	30.00	30.00	30.00	30.00	310,413.37
Other Income / (Expense)					1		
Auction - Bridge with a Pro						_	_
Interest Income						_	_
Misc. Other Expense						(1,226.54)	(1,226.54)
Misc. Other Income						(1,220.34)	(1,220.34)
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$1,226.54)
Street meetine / (Expense) Total	70.00	30.00	JU.00	, JU.00	70.00	(71,220,34)	(71,220.34)
Grand Total Income / (Loss)	\$533.07	\$394.37	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$299.10
Grana Total Income / (2003)	7555.07	7554.57	90.00	70.00	70.00	(71,220.34)	(7233.10)

ACBL Unit 539 Income Statement

For the Month Ended September 30, 2019

		B -	C -		E - Player	F - Other	
Description	A - Unit	Sectional -	Sectional -	D- NLM	Appreciation	(Income)	
	Games	Summer	Spring	Sectional	Game	Expense	Grand Tota
Income							
Gross Table Fee Income	2,460.00	-	\$0.00	\$0.00	\$0.00		\$2,460.00
ACBL Revenue Sharing	237.60						237.60
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	0.00					0.00
Income Total	\$2,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.60
		1	1		1		ı
Expense 0.6	420.20		40.00	40.00	40.00		4420.00
ACBL Fees & Sanction Exp.	138.38	-	\$0.00	\$0.00	\$0.00		\$138.38
ACBL Sectional Surcharge	-	-	-	-	-		-
Advertising Expense		-	-	-	-		-
AIB - All in One Expense		-	-	-	-		-
Awards Expense	10.00	-	-	-	-		10.00
Bank Fees							-
Boards/hand Records/Etc Exp.	120.00	-	-	-	-		120.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	180.00	-	-	-	-		180.00
Cleaning Services	100.00				-		100.00
Computer Expense	-	-	-	-	-		-
Director Fee Expense	330.00	-	-	-	-		330.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	220.00	-	-	-	-		220.00
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-		20.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	0.00	0.00	0.00	0.00		0.00
Hospitality Expense	428.00	-	-	-	-		428.00
Hospitality Tips		-	-	-	-		-
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing				-	-		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	710.00	-	-	-	-		710.00
Supplies & Equipment Expense	14.00	-	-	-	-		14.00
Tournament Dir. Fees & Expenses	-	-	-	-			-
Transportation Expense	-	-	-	-	-		-
Expense Total	\$2,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.00
		1					
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	\$0.00
0 17 11 //)	4004.55	40.00	40.55	40.00	40.00	40.55	4004
Grand Total Income / (Loss)	\$391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.60