ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of March 31, 2020

	, ,,,,,	75.55	75.30	7	7	(7-)	
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,516.60)	(\$1,516.60
Misc. Other Income						90.00	90.00
Misc. Other Expense						(1,606.60)	(1,606.60
Interest Income						-	-
Auction - Bridge with a Pro						-	-
Other Income / (Expense)							
Expense rotal	13,130.31	710,013.03	73,317.73	71,012.02	73,301.24	70.00	
Expense Total	15,196.31	\$10,615.63	\$9,914.43	\$1,812.82	\$3,861.24	\$0.00	\$41,400.43
Transportation Expense	_	350.00	350.00	200.00	100.00		1,000.00
Tournament Dir. Fees & Expenses		4,273.56	3,718.48	-	30.00		7,992.04
Supplies & Equipment Expense	4,310.00	105.31	88.00	31.70	36.00		261.01
Rent Expense	4,310.00	3,300.00	3,300.00	1,100.00	400.00		12,410.00
Office Supplies & Equipment	428.29	_	_	(133.02)			428.29
NLM Sectional Profit/(Loss) Sharing	_	_	-	(133.82)			(133.82
Membership Expense	320.36	_	<u> </u>	_			320.30
Insurance Expense	320.58	30.00	30.00	_	-		320.58
Hospitality Tips	2,303.39	50.00	50.00	4 //.05	60.00		160.00
Hospitality Expense	2,305.99	1,583.36	1,471.03	477.83	2,868.36		8,706.57
Hospitality Donations Income	-	(1,327.00)	(1,283.00)	(253.00)	(1,065.00)		(3,928.00
Free Plays Expense Fill-ins (Full) Gifts & Decorations	100.00	_	-	-	320.00		100.00 320.00
		252.00	204.00	-	040.00		l '
Free Plays Expense (Full)	1,280.00	252.00	- 264.00	-	640.00		2,436.00
Donations - Charity	156.00	_	-	-	110.00		1,980.00 156.00
Director Fee Expense	1,870.00	_	-	-	110.00		
Computer Expense	821.92	_	_	_	110.00		821.92
Cleaning Services	675.00	400.00	400.00		110.00		785.00
Caddies Fees Expense	1,030.00	400.00	400.00		60.00		1,890.00
Bridgemates	732.00	88.00	98.00	-	-		186.00
Boards/hand Records/Etc Exp.	732.00	448.00	356.00	120.00	60.00		1,716.00
Bank Fees	327.00						527.00
Awards Expense	327.00		_	_			327.00
AlB - All in One Expense	_	217.76	204.33	181.00	73.00		070.13
Advertising Expense	_	217.78	204.35	181.00	73.00		676.13
ACBL Fees & Sanction Exp. ACBL Sectional Surcharge	Ş639.33	180.00	180.00	371.30 17.75	300.00		377.75
ACBL Fees & Sanction Exp.	\$839.53	\$694.62	\$717.57	\$71.36	\$88.88		\$2,411.96
	1	T			1		<u> </u>
Income Total	\$15,564.11	\$10,860.00	\$11,208.00	\$1,679.00	\$1,580.00	\$0.00	\$40,891.11
2 Session Final Round 0-20 Discount		(36.00)	(48.00)	(54.00)	-		(138.00
Coupon Play Discount - 999er	-				-		-
Allocated (Profit)/Loss	-	-	-	-	-		-
ACBL Revenue Sharing	2,110.12	-	-	-	-		2,110.12
Gross Table Fee Income	\$13,453.99	\$10,896.00	\$11,256.00	\$1,733.00	\$1,580.00		\$38,918.99
<u>Income</u>							
	Guilles	Summer	Spring	Sectional	Game	Expense	
Description	Games	Sectional -	Sectional -	Sectional	Appreciation	(Income)	Grand Tota
	A - Unit	B -	C -	D- NLM	E - Player	F - Other	

ACBL Unit 539 Income Statement

For the Month Ended March 31, 2020

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		В -	C -		E - Player	F - Other	
Description	A - Unit	Sectional -	Sectional -	D- NLM	Appreciation	(Income)	
	Games	Summer	Spring	Sectional	Game	Expense	Grand Total
Income							
Gross Table Fee Income	820.00	-	\$0.00	-	\$0.00		\$820.00
ACBL Revenue Sharing	228.17						228.17
Allocated (Profit)/Loss	_						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	-	_	_			_
Income Total	\$1,048.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.17
	•			•			
<u>Expense</u>							
ACBL Fees & Sanction Exp.	46.13	-	-	-	-		\$46.13
ACBL Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	-	-	-	-	-		-
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	-	-	-	-	-		-
Bank Fees	-						-
Boards/hand Records/Etc Exp.	42.00	-	-	-	-		42.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	60.00	-	_	-	_		60.00
Cleaning Services	50.00				_		50.00
Computer Expense	_	-	_	-	_		_
Director Fee Expense	110.00	_	_	_	_		110.00
Donations - Charity	-	_	_	_	_		-
Free Plays Expense (Full)	90.00	_	_	_	_		90.00
Free Plays Expense Fill-ins (Full)	30.00	_	_	_	_		-
Gifts & Decorations	_	_	_	_	_		_
Hospitality Donations Income	_	_	_	_	_		_
Hospitality Expense	117.97	_	_	_	_		117.97
Hospitality Tips	117.57	_	_	_	_		117.57
Insurance Expense	35.62			_			35.62
Membership Expense	33.02	_	_	_	_		33.02
NLM Sectional Profit/(Loss) Sharing				_	_		
Office Supplies & Equipment				_	-		_
	275.00	_	-	-	-		275.00
Rent Expense	275.00	-	-	-	-		275.00
Supplies & Equipment Expense	-	_	_	-	-		-
Tournament Dir. Fees & Expenses	-	_	_	-			-
Transportation Expense	- ć026.72		- ć0.00	- ćo.oo	-	ćo 00	- 6026.72
Expense Total	\$826.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.72
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							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 \$0.00	0.00 \$0.00
Other income / (expense) Total	ŞU.UU	ŞU.UU	Ş0.00	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU
Grand Total Income / (Loss)	\$221.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.45
Grana rotal modific / (LO33)	7221.73	70.00	70.00	70.00	70.00	70.00	7221.73