ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of May 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 Tota
Income .						,	
Gross Table Fee Income	########	\$10,896.00	\$11,256.00	\$1,733.00	\$1,580.00		\$44,370.52
ACBL Revenue Sharing	2,566.46	-	-	-	-		2,566.46
Allocated (Profit)/Loss	_	_	-	-	-		-
Coupon Play Discount - 999er	0.00	0.00	0.00	0.00	0.00		0.00
2 Session Final Round 0-20 Discount		(36.00)	(48.00)	(54.00)	0.00		(138.00
Income Total	\$21,471.98	\$10,860.00	\$11,208.00	\$1,679.00	\$1,580.00	\$0.00	\$46,798.98
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<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	2,553.09	694.62	717.57	71.36	88.88		\$4,125.52
ACBL & BBO Sectional Surcharge		180.00	180.00	17.75	_		377.75
Advertising Expense	50.00	217.78	204.35	181.00	73.00		726.13
AIB - All in One Expense	_	_	_	_	_		_
Awards Expense	327.00	_	_	_	_		327.00
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	732.00	448.00	356.00	120.00	60.00		1,716.00
Bridgemates		88.00	98.00	-	-		186.00
Caddies Fees Expense	1,030.00	400.00	400.00	_	60.00		1,890.00
Cleaning Services	675.00	400.00	400.00		110.00		785.00
Computer Expense	1,021.92	_	_	_	-		1,021.92
Director Fee Expense	2,552.50	_	_	_	110.00		2,662.50
Donations - Charity	156.00	_	_	_	110.00		156.00
Free Plays Expense (Full)	1,280.00	252.00	264.00	_	640.00		2,436.00
Free Plays Expense Fill-ins (Full)	1,280.00	232.00	204.00	_	040.00		194.00
Gifts & Decorations	194.00	_	_	_	320.00		320.00
Hospitality Donations Income	_	(1,327.00)	(1,283.00)	(253.00)			(3,928.00
	2,305.99	1,583.36	1,471.03	477.83	2,868.36		8,706.57
Hospitality Expense Hospitality Tips	2,303.99	50.00	50.00	4/7.65	60.00		160.00
. , ,	255.76	30.00	50.00	-	60.00		
Insurance Expense	355.76	-	-	-	-		355.76
Membership Expense	-	-	-	(422.02)	-		(422.02
NLM Sectional Profit/(Loss) Sharing	420.20			(133.82)	-		(133.82
Office Supplies & Equipment	428.29	2 200 00	2 200 00	-	400.00		428.29
Rent Expense	4,360.00	3,300.00	3,300.00	1,100.00	400.00		12,460.00
Supplies & Equipment Expense	-	105.31	88.00	31.70	36.00		261.01
Tournament Dir. Fees & Expenses	-	4,273.56	3,718.48	-	100.00		7,992.04
Transportation Expense	-	350.00	350.00	200.00	100.00	4	1,000.00
Expense Total	18,021.55	\$10,615.63	\$9,914.43	\$1,812.82	\$3,861.24	\$0.00	\$44,225.67
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Other Income / (Expense)						2.22	
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						(1,606.60)	(1,606.60
Misc. Other Income						90.00	90.00
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,516.60)	(\$1,516.60
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Grand Total Income / (Loss)	3,450.43	\$244.37	\$1,293.57	(\$133.82)	(\$2,281.24)	(\$1,516.60)	\$1,056

ACBL Unit 539 Income Statement

For the Month Ended May 31, 2020

FOI THE MONTH ENGLED MAY 5.	1, 2020						
		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	4,322.43	-	-	-	-		\$4,322.43
ACBL Revenue Sharing	228.17						228.17
Allocated (Profit)/Loss	_						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	-	_	_			-
Income Total	\$4,550.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.60
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Expense							
ACBL & BBO Fees & Sanction Exp.	1,417.88	-	_	-	_		\$1,417.88
ACBL & BBO Sectional Surcharge		_	_	_	_		-
Advertising Expense	50.00	_	_	_	_		50.00
AIB - All in One Expense	-	_	_	_	_		-
Awards Expense	_	_	_	_	_		_
Bank Fees	_						_
Boards/hand Records/Etc Exp.	_	_	_	_	_		_
Bridgemates	_	_	_	_	_		_
Caddies Fees Expense	_	_	_	_	_		_
Cleaning Services	_						
Computer Expense		_	_	_			
Director Fee Expense	462.50	_		_			462.50
Donations - Charity	74.00	_	_	_			74.00
Free Plays Expense (Full)	74.00	_	_	_	_		74.00
	-	_	-	-	-		-
Free Plays Expense Fill-ins (Full) Gifts & Decorations	-	-	-	-	-		-
	-	_	-	-	0.00		-
Hospitality Donations Income	-	-	_	-	0.00		-
Hospitality Expense	-	-	-	-	-		-
Hospitality Tips		-	-	-	-		-
Insurance Expense	-	-	-	-	-		-
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing				-	-		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	50.00	-	-	-	=		50.00
Supplies & Equipment Expense	-	-	-	-	=		-
Tournament Dir. Fees & Expenses	-	-	-	-			-
Transportation Expense	-	-	-	-	-		-
Expense Total	\$2,054.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.38
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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					0.00	0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Grand Total Income / (Loss)	\$2,496.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.22