ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of April 30, 2020

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		B -	C -		E - Player	F - Other	
Description	A - Unit	Sectional -	Sectional -	D- NLM	Appreciation	(Income)	
	Games	Summer	Spring	Sectional	Game	Expense	Grand Total
<u>Income</u>							
Gross Table Fee Income	########	\$10,896.00	\$11,256.00	\$1,733.00	\$1,580.00		\$40,048.09
ACBL Revenue Sharing	2,338.29	-	-	-	-		2,338.29
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	\$16,921.38	\$10,860.00	\$11,208.00	\$1,679.00	\$1,580.00	\$0.00	\$42,248.38
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	1,135.21	694.62	717.57	71.36	88.88		\$2,707.64
ACBL & BBO Sectional Surcharge	-	180.00	180.00	17.75	-		377.75
Advertising Expense	-	217.78	204.35	181.00	73.00		676.13
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				110.00		785.00
Computer Expense	1,021.92	-	-	-	-		1,021.92
Director Fee Expense	2,090.00	-	-	-	110.00		2,200.00
Donations - Charity	156.00	-	-	-	-		156.00
Free Plays Expense (Full)	1,280.00	252.00	264.00	-	640.00		2,436.00
Free Plays Expense Fill-ins (Full)	120.00	-	-	-	-		120.00
Gifts & Decorations	-	-	-	-	320.00		320.00
Hospitality Donations Income	-	(1,327.00)	(1,283.00)	(253.00)	(1,065.00)		(3,928.00)
Hospitality Expense	2,305.99	1,583.36	1,471.03	477.83	2,868.36		8,706.57
Hospitality Tips	, and the second	50.00	50.00	-	60.00		160.00
Insurance Expense	355.76	-	-	-	-		355.76
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing				(133.82)	-		(133.82)
Office Supplies & Equipment	428.29	-	-	-	_		428.29
Rent Expense	4,310.00	3,300.00	3,300.00	1,100.00	400.00		12,410.00
Supplies & Equipment Expense	-	105.31	88.00	31.70	36.00		261.01
Tournament Dir. Fees & Expenses	_	4,273.56	3,718.48	-			7,992.04
Transportation Expense	_	350.00	350.00	200.00	100.00		1,000.00
Expense Total	15,967.17	\$10,615.63	\$9,914.43	\$1,812.82	\$3,861.24	\$0.00	\$42,171.29
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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						(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)	954.21	\$244.37	\$1,293.57	(\$133.82)	(\$2,281.24)	(\$1,516.60)	(\$1,439.51)
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ACBL Unit 539 Income Statement

For the M	Ionth Ended Ap	oril 30. 2020
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Tor the Month Linded April 3	0, 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	1,129.10	-	-	-	_		\$1,129.10
ACBL Revenue Sharing	228.17						228.17
Allocated (Profit)/Loss	_						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	-	-	_			-
Income Total	\$1,357.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.27
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Expense	205.60						¢205.60
ACBL & BBO Fees & Sanction Exp.	295.68	-	-	-	-		\$295.68
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	-	-	-	-	-		-
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	-	-	-	-	-		-
Bank Fees	-						-
Boards/hand Records/Etc Exp.	-	-	-	-	-		-
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	200.00	-	-	-	-		200.00
Cleaning Services	-				-		-
Computer Expense	-	-	-	-	-		-
Director Fee Expense	220.00	-	-	-	-		220.00
Donations - Charity	20.00	-	-	-	-		20.00
Free Plays Expense (Full)	-	-	-	-	-		-
Free Plays Expense Fill-ins (Full)	-	-	-	-	-		-
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	-	-	-	0.00		-
Hospitality Expense	35.18	-	-	-	-		35.18
Hospitality Tips		-	-	-	-		-
Insurance Expense	-	-	-	-	-		-
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing				-	_		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	-	-	-	-	-		-
Supplies & Equipment Expense	-	-	-	-	_		-
Tournament Dir. Fees & Expenses	-	-	-	-			-
Transportation Expense	-	-	-	-	_		-
Expense Total	\$770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.86
Expense Total	\$770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.8
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
Grand Total Income / (Loss)	\$586.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ĆEOC A1
Grand Total Income / (LOSS)	\$586.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.41