## **ACBL Unit 539 YTD Income**

## Fiscal Year-to-Date as of August 31, 2020

Tiscal Teal-to-Date as of Augu	31 31, 2020		1		1		1
					E - Player	F - Other	
Description	A - Unit		C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Tota
Income							
Gross Table Fee Income	\$ 9,030.16	\$0.00	\$0.00	\$0.00	\$0.00		\$9,030.16
ACBL Revenue Sharing	441.60	-	-	-	-		441.60
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		0.00	0.00	0.00	0.00		0.00
Income Total	\$9,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.76
	1	1	1		1		
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	2,677.43	-	-	-	-		\$2,677.43
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	100.00	-	-	-	-		100.00
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	-	-	-	-	-		-
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	-	-	-	-	-		-
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	-	-	-	-	-		-
Cleaning Services	-				-		-
Computer Expense	234.60	-	-	-	-		234.60
Director Fee Expense	1,050.00	-	-	-	-		1,050.00
Donations - Charity	300.00	-	-	-	-		300.00
Free Plays Expense (Full)	15.00	_	-	-	-		15.00
Free Plays Expense Fill-ins (Full)	120.00	_	-	-	_		120.00
Gifts & Decorations	_	_	_	-	_		_
Hospitality Donations Income	_	0.00	0.00	0.00	0.00		0.00
Hospitality Expense	_	-	-	-	-		-
Hospitality Tips		_	_	_	_		_
Insurance Expense	_	_	_	_	_		_
Membership Expense	_	_	_	_	_		_
NLM Sectional Profit/(Loss) Sharing							0.00
Office Supplies & Equipment	23.20	_	_				23.20
Rent Expense	50.00	_					50.00
Supplies & Equipment Expense	30.00	_		_	_		30.00
	-	_	_	-	_		_
Tournament Dir. Fees & Expenses	-	_	-	-			_
Transportation Expense	4 570 22	- co.oo	- co.oo	- ć0.00		ć0.00	- 64 570 22
Expense Total	4,570.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.23
Other Income / (Expense)							
Auction - Bridge with a Pro	1	1				0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense		1				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
Other income / (Expense) Total		30.00	30.00	Ş0.00	30.00	30.00	30.00
Grand Total Income / (Loss)	4,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,901.53
J. J	-1,502.55	φ0.00	70.00	φ5.00	φ5.00	70.00	7-1,502.55

## **ACBL Unit 539 Income Statement**

## For the Month Ended August 31, 2020

	1				E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Tota
Income			1 0				
Gross Table Fee Income	5,535.74	-	-	-	-		\$5,535.74
ACBL Revenue Sharing	220.76						220.76
Allocated (Profit)/Loss	_						_
Coupon Play Discount - 999er	-						_
2 Session Final Round 0-20 Discount	-	_	_	_			_
Income Total	\$5,756.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,756.50
		· ·		· ·			
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	1,726.95	-	-	-	-		\$1,726.95
ACBL & BBO Sectional Surcharge	-	-	-	-	-		_
Advertising Expense	100.00	-	-	-	-		100.00
AIB - All in One Expense	1 -	-	-	-	-		_
Awards Expense	1 -	-	-	-	-		_
Bank Fees	-						_
Boards/hand Records/Etc Exp.	-	_	_	_	_		_
Bridgemates	-	_	_	_	_		_
Caddies Fees Expense	_	_	_	_	_		_
Cleaning Services	_				_		_
Computer Expense	120.00	_	_	_	_		120.00
Director Fee Expense	687.50						687.50
Donations - Charity	300.00			_	_		300.00
Free Plays Expense (Full)	15.00	_	_	_	_		15.00
	70.00	_	-	-	_		
Free Plays Expense Fill-ins (Full)	70.00	-	-	-	-		70.00
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	-	-	-	-	-		-
Supplies & Equipment Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses	-	-	-	-			-
Transportation Expense	-	-	-	-	-		-
Expense Total	\$3,019.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.45
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	<u> </u>					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)	\$2,737.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.05