## **ACBL Unit 539 YTD Income**

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

					E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Tota
Income							
Gross Table Fee Income	\$ 17,393.27	\$0.00	\$0.00	\$0.00	\$0.00		\$17,393.27
ACBL Revenue Sharing	883.12	-	-	-	-		883.12
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	\$18,276.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,276.39
							•
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	5,186.66	-	-	-	-		\$5,186.66
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	200.00	-	-	-	-		200.00
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	-	-	-	-	-		-
Bank Fees	46.16						46.16
Boards/hand Records/Etc Exp.	-	-	-	-	-		-
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	_	-	-	-	-		-
Cleaning Services	_				_		_
Computer Expense	534.60	_	_	-	_		534.60
Director Fee Expense	2,150.00	_	_	_	_		2,150.00
Donations - Charity	300.00	_	_	_	_		300.00
Free Plays Expense (Full)	70.00	_	_	_	_		70.00
Free Plays Expense Fill-ins (Full)	220.00	_	_	_	_		220.00
Gifts & Decorations	220.00	_	_	_	_		
Hospitality Donations Income		0.00	0.00	0.00	0.00		0.00
Hospitality Expense	_	0.00	0.00	0.00	0.00		0.00
Hospitality Tips	_	_	-	-	_		_
	_	_	-	-	_		_
Insurance Expense	-	-	-	-	-		_
Membership Expense	-	-	-	-	-		- 0.00
NLM Sectional Profit/(Loss) Sharing	22.20			-	-		0.00
Office Supplies & Equipment	23.20	-	-	-	-		23.20
Rent Expense	100.00	-	-	-	-		100.00
Supplies & Equipment Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses	-	-	-	-			-
Transportation Expense	-	-	-	<del>-</del>	-		-
Expense Total	8,830.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,830.62
Other Income //Everges		1				-	1
Other Income / (Expense)						0.00	0.00
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		4	1	4	4	0.00	0.00
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crowd Total Income //Local	0.445.77	ć0.00	ć0.00	ć0.00	60.00	ć0.00	Ć0 445 77
Grand Total Income / (Loss)	9,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.77

## **ACBL Unit 539 Income Statement**

## For the Month Ended October 31, 2020

Tot the Worth Ended October	1 2020		I		1		ı
					E - Player	F - Other	
Description	A - Unit		C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Total
Income	ļ						
Gross Table Fee Income	3,841.94	-	-	-	-	\$0.00	\$3,841.94
ACBL Revenue Sharing	220.76	-	-	-	-	-	220.76
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$4,062.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.70
	<b>T</b>	T	1				
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	1,058.78	-	-	-	-	\$0.00	\$1,058.78
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	150.00	-	-	-	-	-	150.00
Director Fee Expense	550.00	-	-	-	-	-	550.00
Donations - Charity	-	-	-	-	-	-	_
Free Plays Expense (Full)	55.00	-	-	-	-	-	55.00
Free Plays Expense Fill-ins (Full)	40.00	-	-	-	_	-	40.00
Gifts & Decorations	-	-	-	-	_	-	_
Hospitality Donations Income	1 -	_	_	_	0.00	_	_
Hospitality Expense	1 -	_	_	_	-	_	_
Hospitality Tips	_	_	_	_	_	_	_
Insurance Expense	_	_	_	_	_	_	_
Membership Expense	_	_	_	_	_	_	_
NLM Sectional Profit/(Loss) Sharing							
Office Supplies & Equipment							
Rent Expense	50.00				_		50.00
Supplies & Equipment Expense	30.00	_		_	_	_	30.00
	-	_	_	-	_	-	_
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	_
Transportation Expense	ć1 052 70	- co.oo	- ć0.00	- ć0.00	- co.oo	- ć0.00	- 64.053.70
Expense Total	\$1,953.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.78
Other Income / (Evnence)							I
Other Income / (Expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auction - Bridge with a Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	-	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Other Expense	-	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Other Income	-	0.00	0.00	0.00	0.00	0.00	0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crond Total Income //!	63.400.00	60.00	60.00	40.00	60.00	40.00	ć2 400 C2
Grand Total Income / (Loss)	\$2,108.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.92