ACBL Unit 539 YTD Income

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

	•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,845.26
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Other Income		ć0.00	ć0.00	ć0.00	ć0.00	0.00	0.00
Misc. Other Expense	1					0.00	0.00
Interest Income	}					0.00	0.00
Auction - Bridge with a Pro	1					0.00	0.00
Other Income / (Expense)	1					0.00	
<u></u>			,		[
Expense Total	13,039.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,039.96
Transportation Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses		-	-	-			-
Supplies & Equipment Expense		-	-	-	-		-
Rent Expense	100.00	-	-	-	-		100.00
Office Supplies & Equipment	77.95	-	-	-	-		77.95
NLM Sectional Profit/(Loss) Sharing				-	-		0.00
Membership Expense	-	-	-	-	-		-
Insurance Expense	-	-	-	-	-		-
Hospitality Tips	}	-	-	-	-		-
Hospitality Expense	-	-	-	-	-		-
Hospitality Donations Income	-	0.00	0.00	0.00	0.00		0.00
Gifts & Decorations	-	-	-	-	-		-
Free Plays Expense Fill-ins (Full)	320.00	-	-	-	-		320.00
Free Plays Expense (Full)	95.00	-	-	-	-		95.00
·		-	-	-	-		
Director Fee Expense Donations - Charity	3,387.50 300.00	-	-	-	-		3,387.50
· ·		-	-	-	-		3,387.50
Computer Expense	- 534.60	_		_			- 534.60
Cleaning Services		_					
Caddies Fees Expense	-	_	-	-	-		_
Bridgemates	-	_	_	-	_		_
Boards/hand Records/Etc Exp.		_	-	-	-		
Bank Fees	46.16						46.16
Awards Expense	-	-	_	-	-		-
AIB - All in One Expense	-	_	_	-	-		-
Advertising Expense	300.00	-	_	-	-		300.00
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
ACBL & BBO Fees & Sanction Exp.	7,878.75	-	-	-	-		\$7,878.75
Expense							
Income Total	\$27,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,885.22
2 Session Final Round 0-20 Discount	637.005.33	0.00	0.00	0.00	0.00	ćo 00	0.00
Coupon Play Discount - 999er	0.00	0.00	0.00	0.00	0.00		0.00
Allocated (Profit)/Loss	-	-	-	-	-		-
ACBL Revenue Sharing	1,324.64	-	-	-	-		1,324.64
Gross Table Fee Income	\$ 26,560.58	\$0.00	\$0.00	\$0.00	\$0.00		\$26,560.58
Income		ć0.00	¢0.00	ć0.00	ć0.00		
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Total
Description	A - Unit		C - Sectional	D- NLM	Appreciation	(Income)	Casa d Tatal
Description							

ACBL Unit 539 Income Statement

For the Month Ended December 31, 2020

(1					1	1
					E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Total
Income							
Gross Table Fee Income	3,946.65	-	-	-	-	\$0.00	\$3,946.65
ACBL Revenue Sharing	220.76	-	-	-	-	-	220.76
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$4,167.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,167.41
							-
Expense							
ACBL & BBO Fees & Sanction Exp.	1,075.08	-	-	-	-	\$0.00	\$1,075.08
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	550.00	-	-	-	-	-	550.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	40.00	-	-	-	-	-	40.00
Gifts & Decorations	_	-	-	-	_	-	-
Hospitality Donations Income	-	-	_	_	0.00	-	_
Hospitality Expense	_	-	-	-	-	-	-
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	- -	-	-	-	-	_	-
Membership Expense	_	-	-	-	-	_	-
NLM Sectional Profit/(Loss) Sharing	_	-	-	_	-	_	_
Office Supplies & Equipment	54.75	_	_	_	_	_	54.75
Rent Expense				_			54.75
Supplies & Equipment Expense				_			
Tournament Dir. Fees & Expenses		_					
Transportation Expense	-	_	-	-	_	-	_
Expense Total	\$1,769.83	\$0.00	\$0.00	\$0.00	- \$0.00	\$0.00	\$1,769.83
	\$1,705.85	30.00	30.00	30.00	30.00	30.00	\$1,705.85
Other Income / (Expense)							
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
other income / (Expense) rolar		30.00	ŞU.UU	30.00	\$0.0U	ŞU.UU	ŞU.UU
Grand Total Income / (Loss)	\$2,397.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.58