ACBL Unit 539 YTD Income

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

Grand Total Income / (Loss)	12,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.68
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Other Income		ćo oo	<u> </u>	60.00	<u> </u>	0.00	0.00
Misc. Other Expense	4					0.00	0.00
Interest Income	1					0.00	0.00
Auction - Bridge with a Pro	4					0.00	0.00
Other Income / (Expense)	4					0.00	
Others because (/ Euro						[
Expense Total	11,270.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270.13
Transportation Expense	-	-	-	-	-	• • •	-
Tournament Dir. Fees & Expenses	-	-	-	-			-
Supplies & Equipment Expense	-	-	-	-	-		-
Rent Expense	100.00	-	-	-	-		100.00
Office Supplies & Equipment	23.20	-	-	-	-		23.20
NLM Sectional Profit/(Loss) Sharing	22.22			-	-		0.00
Membership Expense	-	-	-	-	-		-
Insurance Expense	-	-	-	-	-		-
Hospitality Tips	1	-	-	-	-		-
Hospitality Expense	-	-	-	-	-		-
Hospitality Donations Income	-	0.00	0.00	0.00	0.00		0.00
	-	-	- 0.00	-	-		- 0.00
Gifts & Decorations	280.00	-	-	-	-		280.00
Free Plays Expense Fill-ins (Full)	280.00	_	-	-	_		280.00
Free Plays Expense (Full)	95.00	_	_	_	_		95.00
Donations - Charity	300.00	_	_	-	_		300.00
Director Fee Expense	2,837.50	_	_	_	_		2,837.50
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	1 -	-	-	-	-		-
AIB - All in One Expense	-	-	-	-	-		-
Advertising Expense	250.00	-	-	-	-		250.00
ACBL & BBO Sectional Surcharge	- 1	-	-	-	-		-
ACBL & BBO Fees & Sanction Exp.	6,803.67	-	-	-	-		\$6,803.67
Expense							
income rotar	323,717.81	Ş0.00	Ş0.00	30.00	30.00	Ş0.00	\$23,717.81
Income Total	\$23,717.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,717.81
2 Session Final Round 0-20 Discount	0.00	0.00	0.00	0.00	0.00		0.00
Allocated (Profit)/Loss Coupon Play Discount - 999er	0.00	0.00	- 0.00	- 0.00	0.00		0.00
0	1,105.88	-	-	-	-		1,105.88
ACBL Revenue Sharing	1,103.88	\$0.00	ŞU.UU	30.00	30.00		1,103.88
Income Gross Table Fee Income	\$ 22,613.93	\$0.00	\$0.00	\$0.00	\$0.00		\$22,613.93
Incomo	Games	- Summer	- Shing	Sectional	Game	Expense	Granu rotai
Description	Games	- Summer	- Spring	Sectional	Game	(Income) Expense	Grand Total
Description	A - Unit	P. Soctional	C - Sectional	D- NLM	E - Player Appreciation	(Income)	

ACBL Unit 539 Income Statement

For the Month Ended November 30, 2020

Tor the Month Ended Novemb					E - Player	F - Other	
Description	A - Unit	P. Soctional	C - Sectional	D- NLM			
Description					Appreciation Game	(Income)	Crand Total
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Total
Income	F 220 CC					ć0.00	¢5 220 CC
Gross Table Fee Income	5,220.66	-	-	-	-	\$0.00	\$5,220.66
ACBL Revenue Sharing	220.76	-	-	-	-	-	220.76
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$5,441.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.42
							1
Expense	1 617 01					<u> </u>	64 647 04
ACBL & BBO Fees & Sanction Exp.	1,617.01	-	-	-	-	\$0.00	\$1,617.01
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	687.50	-	-	-	-	-	687.50
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	25.00	-	-	-	-	-	25.00
Free Plays Expense Fill-ins (Full)	60.00	-	-	-	-	-	60.00
Gifts & Decorations	-	-	-	-	-	-	-
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	\$2,439.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.51
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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
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Grand Total Income / (Loss)	\$3,001.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.91