

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of February 28, 2021

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
Income							
Gross Table Fee Income	\$ 34,938.58	\$0.00	\$0.00	\$0.00	\$1,170.00		\$36,108.58
ACBL Revenue Sharing	1,741.19	-	-	-	-		1,741.19
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	\$36,679.77	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$37,849.77

Expense							
ACBL & BBO Fees & Sanction Exp.	10,597.68	-	-	-	325.76		\$10,923.44
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	350.00	-	-	-	-		350.00
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	804.60	-	-	-	-		804.60
Director Fee Expense	4,487.50	-	-	-	137.50		4,625.00
Donations - Charity	300.00	-	-	-	-		300.00
Free Plays Expense (Full)	205.00	-	-	-	10.00		215.00
Free Plays Expense Fill-ins (Full)	412.00	-	-	-	-		412.00
Gifts & Decorations	-	-	-	-	3,567.09		3,567.09
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	77.95	-	-	-	-		77.95
Rent Expense	100.00	-	-	-	-		100.00
Supplies & Equipment Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses	-	-	-	-	-		-
Transportation Expense	-	-	-	-	-		-
Expense Total	17,380.89	\$0.00	\$0.00	\$0.00	\$4,040.35	\$0.00	\$21,421.24

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

Grand Total Income / (Loss)	19,298.88	\$0.00	\$0.00	\$0.00	(\$2,870.35)	\$0.00	\$16,428.53
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