## **ACBL Unit 539 YTD Income**

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

Description						E - Player	F - Other	
Name   Sample   Sam	Description	A - Unit	B - Sectional	C - Sectional	D- NLM		(Income)	
Gross Table Fee Income		Games	- Summer	- Spring	Sectional	Game	Expense	Grand Total
ACBL Revenue Sharing	ncome_							
Allocated (Profit)/Loss	Gross Table Fee Income	\$ 34,938.58	\$0.00	\$0.00	\$0.00	\$1,170.00		\$36,108.58
Coupon Play Discount - 999er   0.00	ACBL Revenue Sharing	1,741.19	-	-	-	-		1,741.19
2 Session Final Round 0-20 Discount   0.00	Allocated (Profit)/Loss	-	_	-	-	-		-
2   Session Final Round 0-20 Discount	Coupon Play Discount - 999er	0.00	0.00	0.00	0.00	0.00		0.00
Expense		Î	0.00	0.00	0.00	0.00		0.00
ACBL & BBO Fees & Sanction Exp.  ACBL & BBO Sectional Surcharge  Advertising Expense  All in One Expense  Awards Expense  Bank Fees  Bank Fees  Bank Fees  Caddies Fees Expense  Cleaning Services  Computer Expense  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Computer Expense  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Computer Expense  Boundary Fees Expense  Cleaning Services  Computer Expense  Boundary Fees Expense  Advertising Expense  Ad	Income Total	\$36,679.77	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$37,849.77
ACBL & BBO Fees & Sanction Exp.  ACBL & BBO Sectional Surcharge  Advertising Expense  All in One Expense  Awards Expense  Bank Fees  Bank Fees  Bank Fees  Caddies Fees Expense  Cleaning Services  Computer Expense  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Computer Expense  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Computer Expense  Boundary Fees Expense  Cleaning Services  Computer Expense  Boundary Fees Expense  Advertising Expense  Ad								•
ACBL & BBO Sectional Surcharge	<u>xpense</u>							
Advertising Expense 350.00 AlB - All in One Expense	ACBL & BBO Fees & Sanction Exp.	10,597.68	-	-	-	325.76		\$10,923.44
AlB - All in One Expense	ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Awards Expense Bank Fees Boards/hand Records/Etc Exp. Boards/hand Records/Etc Exp. Caddies Fees Expense Cleaning Services Computer Expense Boards/hand Records/Etc Exp. Computer Expense Cleaning Services Computer Expense Boards/hand Records/Etc Exp. Computer Expense Boards/hands/Board	Advertising Expense	350.00	-	-	-	-		350.00
Bank Fees	AIB - All in One Expense	-	-	-	-	-		-
Boards/hand Records/Etc Exp.   -   -   -   -   -     -	Awards Expense	-	-	-	-	-		-
Bridgemates	Bank Fees	46.16						46.16
Caddies Fees Expense	Boards/hand Records/Etc Exp.	] -	-	-	-	-		-
Cleaning Services	Bridgemates	1 -	-	-	-	-		-
Computer Expense	Caddies Fees Expense	-	-	-	-	-		-
Director Fee Expense	Cleaning Services	1 -				-		-
Donations - Charity   300.00   -   -   -   -     -	Computer Expense	804.60	-	-	-	-		804.60
Donations - Charity   300.00   -   -   -   -     -	Director Fee Expense	4,487.50	-	-	-	137.50		4,625.00
Free Plays Expense Fill-ins (Full)		300.00	-	-	-	-		300.00
Free Plays Expense Fill-ins (Full)	Free Plays Expense (Full)	205.00	-	-	-	10.00		215.00
Gifts & Decorations		412.00	-	-	-	-		412.00
Hospitality Donations Income		1 -	_	-	_	3,567.09		3,567.09
Hospitality Expense	Hospitality Donations Income	1 -	0.00	0.00	0.00			0.00
Hospitality Tips	· · · · · ·	1 -	_	_	-	_		_
Insurance Expense		1	_	_	-	_		_
Membership Expense       -		1 -	_	_	-	_		_
NLM Sectional Profit/(Loss) Sharing	•	1 -	_	_	_	_		_
Office Supplies & Equipment         77.95         - <t< td=""><td></td><td>1</td><td></td><td></td><td>_</td><td>_</td><td></td><td>0.00</td></t<>		1			_	_		0.00
Rent Expense		77.95	_	_	_	_		77.95
Supplies & Equipment Expense   -   -   -   -		-1	_	_	_	_		100.00
Tournament Dir. Fees & Expenses   -   -   -		-	_	_	_	_		-
Transportation Expense		_	_	_	_			_
Expense Total   17,380.89   \$0.00   \$0.00   \$4,040.35   \$0.00   \$21	•	_	_	_	_	_		_
Other Income / (Expense) Auction - Bridge with a Pro Interest Income  0.00 0.00		17.380.89	\$0.00	\$0.00	\$0.00	\$4.040.35	\$0.00	\$21,421.24
Auction - Bridge with a Pro Interest Income  0.00 0.00	Expense rotal	17,500.05	70.00	\$0.00	70.00	\$4,040.33	\$0.00	721,721.27
Auction - Bridge with a Pro Interest Income  0.00 0.00	Other Income / (Expense)							
Interest Income 0.00		1					0.00	0.00
		1					0.00	0.00
	Misc. Other Expense	1						0.00
Misc. Other Income 0.00		1						0.00
Other Income / (Expense) Total - \$0.00 \$0.00 \$0.00 \$0.00	Other Income / (Expense) Total	-	\$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	arand Total Income / (Loss)	19,298.88	\$0.00	\$0.00	\$0.00	(\$2,870.35)	\$0.00	\$16,428.53

## **ACBL Unit 539 Income Statement**

## For the Month Ended February 28, 2021

Tor the Month Ended rebraary	, 20, 2021		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
<u>Income</u>							
Gross Table Fee Income	4,100.00	-	-	-	-	\$0.00	\$4,100.00
ACBL Revenue Sharing	208.25	-	-	-	-	-	208.25
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	1 -	-	-	-	-	-	-
Income Total	\$4,308.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.25
							•
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	1,344.40	-	-	-	-	\$0.00	\$1,344.40
ACBL & BBO Sectional Surcharge	1 -	_	-	-	-	-	_
Advertising Expense	1 -	_	-	-	-	-	-
AIB - All in One Expense	1 -	_	_	-	_	-	_
Awards Expense	1 -	_	_	-	_	_	_
Bank Fees	1 -	_	_	_	_	_	_
Boards/hand Records/Etc Exp.	i <u>-</u>	_	_	_	_	_	_
Bridgemates		_	_	_	_	_	_
Caddies Fees Expense	- <u>-</u>	_	_	_	_	_	_
Cleaning Services	1						
Computer Expense	-	_	_		_		
	- -	_	-	-	_	-	-
Director Fee Expense	550.00	_	-	-	-	-	550.00
Donations - Charity	- 00	_	-	-	-	-	- 00
Free Plays Expense (Full)	85.00	-	-	-	-	-	85.00
Free Plays Expense Fill-ins (Full)	50.00	-	-	-	-	-	50.00
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	\$2,029.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.40
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
							•
Grand Total Income / (Loss)	\$2,278.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278.85
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