## ACBL Unit 539 YTD Income

## Fiscal Year-to-Date as of May 31, 2021

| FISCAL TEAL-LO-DALE AS OF IVIAY     | 51, 2021     |                     |                      |                     |                                   |              |                       |
|-------------------------------------|--------------|---------------------|----------------------|---------------------|-----------------------------------|--------------|-----------------------|
|                                     |              |                     |                      |                     | E - Player                        | F - Other    |                       |
| Description                         | A - Unit     |                     | C - Sectional        | D- NLM              | Appreciation                      | (Income)     |                       |
|                                     | Games        | - Summer            | - Spring             | Sectional           | Game                              | Expense      | Grand Total           |
| Income                              |              |                     |                      |                     |                                   |              |                       |
| Gross Table Fee Income              | \$ 46,718.46 | \$0.00              | \$0.00               | \$0.00              | \$1,170.00                        |              | \$47,888.46           |
| ACBL Revenue Sharing                | 2,365.94     | -                   | -                    | -                   | -                                 |              | 2,365.94              |
| 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                        | \$49,084.40  | \$0.00              | \$0.00               | \$0.00              | \$1,170.00                        | \$0.00       | \$50,254.40           |
|                                     |              |                     |                      |                     |                                   |              |                       |
| Expense                             | 14 504 45    |                     |                      |                     | 325.76                            |              | 614 920 21            |
| ACBL & BBO Fees & Sanction Exp.     | 14,504.45    | -                   | -                    | -                   | 325.76                            |              | \$14,830.21           |
| ACBL & BBO Sectional Surcharge      | -            | -                   | -                    | -                   | -                                 |              | -                     |
| Advertising Expense                 | 819.50       | -                   | -                    | -                   | -                                 |              | 819.50                |
| 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                    | 954.60       | -                   | -                    | -                   | -                                 |              | 954.60                |
| Director Fee Expense                | 6,275.00     | -                   | -                    | -                   | 137.50                            |              | 6,412.50              |
| Donations - Charity                 | 300.00       | -                   | -                    | -                   | -                                 |              | 300.00                |
| Free Plays Expense (Full)           | 535.00       | -                   | -                    | -                   | 10.00                             |              | 545.00                |
| Free Plays Expense Fill-ins (Full)  | 626.00       | -                   | -                    | -                   | -                                 |              | 626.00                |
| 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         | 190.95       | -                   | -                    | -                   | -                                 |              | 190.95                |
| Rent Expense                        | 100.00       | -                   | -                    | -                   | -                                 |              | 100.00                |
| Supplies & Equipment Expense        | -            | -                   | -                    | -                   | -                                 |              | -                     |
| Tournament Dir. Fees & Expenses     |              | -                   | -                    | -                   |                                   |              | -                     |
| Transportation Expense              |              | -                   | -                    | -                   | -                                 |              | -                     |
| Expense Total                       | 24,351.66    | \$0.00              | \$0.00               | \$0.00              | \$4,040.35                        | \$0.00       | \$28,392.01           |
|                                     | ,            | <i><b>‡</b>0100</i> | <i><b>†</b>0.000</i> | <i><b>†</b>0.00</i> | <i><i><i>ϕ</i></i> , <i>𝔅</i></i> | <i>‡0.00</i> | <i><i><i></i></i></i> |
| 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)         | 24,732.74    | \$0.00              | \$0.00               | \$0.00              | (\$2,870.35)                      | \$0.00       | \$21,862.39           |

## ACBL Unit 539 Income Statement

## For the Month Ended May 31, 2021

| For the Month Ended May 51,           | 2021       |          |               |           | 1            |           |             |
|---------------------------------------|------------|----------|---------------|-----------|--------------|-----------|-------------|
|                                       |            |          |               |           | 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                | 4,189.59   | -        | -             | -         | -            | \$0.00    | \$4,189.59  |
| ACBL Revenue Sharing                  | 208.25     | -        | -             | -         | -            | -         | 208.25      |
| Allocated (Profit)/Loss               | -          | -        | -             | -         | -            | -         | -           |
| Coupon Play Discount - 999er          | -          | -        | -             | -         | -            | -         | -           |
| 2 Session Final Round 0-20 Discount   | -          | -        | -             | -         | -            | -         | -           |
| Income Total                          | \$4,397.84 | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00    | \$4,397.84  |
|                                       |            |          |               |           |              |           | 1           |
| Expense                               |            |          |               |           |              | 40.00     | <i></i>     |
| ACBL & BBO Fees & Sanction Exp.       | 1,480.68   | -        | -             | -         | -            | \$0.00    | \$1,480.68  |
| ACBL & BBO Sectional Surcharge        | -          | -        | -             | -         | -            | -         | -           |
| Advertising Expense                   | 199.50     | -        | -             | -         | -            | -         | 199.50      |
| AIB - All in One Expense              | -          | -        | -             | -         | -            | -         | -           |
| Awards Expense                        | -          | -        | -             | -         | -            | -         | -           |
| Bank Fees                             | -          | -        | -             | -         | -            | -         | -           |
| Boards/hand Records/Etc Exp.          | -          | -        | -             | -         | -            | -         | -           |
| Bridgemates                           | -          | -        | -             | -         | -            | -         | -           |
| Caddies Fees Expense                  | -          | -        | -             | -         | -            | -         | -           |
| Cleaning Services                     | -          | -        | -             | -         | -            | -         | -           |
| Computer Expense                      | - 1        | -        | -             | -         | -            | -         | -           |
| Director Fee Expense                  | 687.50     | -        | -             | -         | -            | -         | 687.50      |
| Donations - Charity                   | -          | -        | -             | -         | -            | -         | -           |
| Free Plays Expense (Full)             | 140.00     | -        | -             | -         | -            | -         | 140.00      |
| Free Plays Expense Fill-ins (Full)    | 100.00     | -        | -             | -         | -            | -         | 100.00      |
| Gifts & Decorations                   | -          | -        | -             | -         | -            | -         | -           |
| Hospitality Donations Income          | _          | -        | _             | -         | 0.00         | -         | _           |
| Hospitality Expense                   | _          | -        | -             | -         | -            | _         | -           |
| Hospitality Tips                      | _          | -        | -             | -         | -            | _         | -           |
| Insurance Expense                     | _          | _        | _             | _         | _            | _         | _           |
| Membership Expense                    |            |          |               |           |              |           |             |
| NLM Sectional Profit/(Loss) Sharing   | -          | -        | -             | -         | _            | -         | _           |
|                                       | - 113.00   | -        | -             | -         | -            | -         | 113.00      |
| Office Supplies & Equipment           | 115.00     | -        | -             | -         | -            | -         | 115.00      |
| Rent Expense                          | -          | -        | -             | -         | -            | -         | -           |
| Supplies & Equipment Expense          | -          | -        | -             | -         | -            | -         | -           |
| Tournament Dir. Fees & Expenses       | -          | -        | -             | -         | -            | -         | -           |
| Transportation Expense                | -          | -        | -             | -         | -            | -         | -           |
| Expense Total                         | \$2,720.68 | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00    | \$2,720.68  |
| 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)           | \$1,677.16 | \$0.00   | \$0.00        | \$0.00    | \$0.00       | \$0.00    | \$1,677.16  |