

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of February 28, 2023

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	7,899.84	-	-	156.57	-	-	8,056.41
ACBL Revenue Sharing	1,523.10	-	-	-	-	-	1,523.10
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$9,422.94	\$0.00	\$0.00	\$156.57	\$0.00	\$0.00	\$9,579.51

Expense							
ACBL & BBO Fees & Sanction Exp.	725.81	-	-	-	-	-	725.81
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	189.89	-	-	-	-	-	189.89
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	50.77	-	-	-	-	-	50.77
Boards/hand Records/Etc Exp.	540.00	-	-	-	-	-	540.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	900.00	-	-	-	-	-	900.00
Cleaning Services	1,020.00	-	-	-	-	-	1,020.00
Computer Expense	910.00	-	-	-	-	-	910.00
Director Fee Expense	2,825.00	-	-	-	-	-	2,825.00
Donations - Charity	148.22	-	-	-	-	-	148.22
Free Plays Expense (Full)	160.00	-	-	-	-	-	160.00
Free Plays Expense Fill-ins (Full)	54.00	-	-	-	-	-	54.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	1,396.62	-	-	-	-	-	1,396.62
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	450.00	-	-	-	-	-	450.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	38.00	-	-	-	-	-	38.00
Rent Expense	4,775.00	-	-	-	-	-	4,775.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$14,183.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.31

Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total Income / (Loss)	\$ (4,760.37)	\$0.00	\$0.00	\$156.57	\$0.00	\$0.00	\$ (4,603.80)
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