

ACBL Unit 539 YTD Income Statement
Fiscal Year-to-Date as of August 31, 2018

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other (Income)/Expense	Grand Total
Income							
Gross Table Fee Income	3,320.00	\$11,160.00	\$0.00	\$0.00	\$0.00		\$14,480.00
ACBL Revenue Sharing	492.20	-	-	-	-		492.20
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	0.00	(5.00)	0.00	0.00	0.00		(5.00)
2 Session Final Round 0-20 Discount		-132					(132.00)
Income Total	\$3,812.20	\$11,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,835.20
Expense							
ACBL Fees & Sanction Exp.	186.76	\$711.45	\$0.00	\$0.00	\$0.00		\$898.21
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	136.16	-	-	-		136.16
AIB - All in One Expense	1,050.00	-	-	-	-		1,050.00
Awards Expense	83.00	-	-	-	-		83.00
Bank Fees	0.00	-	-	-	-		0.00
Boards/hand Records/Etc Exp.	-	240.00	-	-	-		240.00
Bridgemates	-	92.00	-	-	-		92.00
Caddies Fees Expense	-	450.00	-	-	-		450.00
Cleaning Services	-	-	-	-	-		-
Computer Expense	270.10	-	-	-	-		270.10
Director Fee Expense	300.00	-	-	-	-		300.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	360.00	156.00	-	-	-		516.00
Free Plays Expense Fill-ins (Full)	50.00	72.00	-	-	-		122.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,349.10)	0.00	0.00	0.00		(1,349.10)
Hospitality Expense	382.00	1,576.46	-	-	-		1,958.46
Hospitality Tips	-	57.85	-	-	-		57.85
Insurance Expense	71.16	-	-	-	-		71.16
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	18.00	-	-	-	-		18.00
Rent Expense	-	3,000.00	-	-	-		3,000.00
Supplies & Equipment Expense	-	3.00	-	-	-		3.00
Tournament Dir. Fees & Expenses	-	4,673.02	-	-	-		4,673.02
Transportation Expense	-	300.00	-	-	-		300.00
Expense Total	2,771.02	\$10,298.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13,069.86
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)	1,041.18	\$724.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.34

ACBL Unit 539 Income Statement

Month Ended August 31, 2018

Row Labels	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Unit Party Game	F - Other (Income)/Expense	Grand Total
Income							
ACBL Revenue Sharing	\$246.09						\$246.09
Allocated (Profit)/Loss							
Coupon Play Discount - 999er		(5.00)					(5.00)
Gross Table Fee Income	1,260.00	11,160.00					12,420.00
2 Session Final Round 0-20 Discount		(132.00)					(132.00)
Income Total	\$1,506.09	\$11,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,529.09
Expense							
ACBL Fees & Sanction Exp.	\$70.88	\$711.45					\$782.33
ACBL Sectional Surcharge		180.00					180.00
Advertising Expense		136.16					136.16
AIB - All in One Expense	350.00						350.00
Awards Expense	43.00						43.00
Bank Fees							
Boards/hand Records/Etc Exp.		240.00					240.00
Bridgemates		92.00					92.00
Caddies Fees Expense		450.00					450.00
Computer Expense							
Director Fee Expense	100.00						100.00
Donations - Charity							
Free Plays Expense (Full)	130.00	156.00					286.00
Free Plays Expense Fill-ins (Full)	10.00	72.00					82.00
Gifts & Decorations							
Hospitality Donations Income		(1,349.10)					(1,349.10)
Hospitality Expense	156.00	1,576.46					1,732.46
Insurance Expense	35.58						35.58
Membership Expense							
Rent Expense		3,000.00					3,000.00
Supplies & Equipment Expense		3.00					3.00
Tournament Dir. Fees & Expenses		4,673.02					4,673.02
Office Supplies & Equipment	18.00						18.00
Transportation Expense		300.00					300.00
NLM Sectional Profit Sharing							
Cleaning Services							
Hospitality Tips		57.85					57.85
Expense Total	\$913.46	\$10,298.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,212.30
Other Income / (Expense)							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Auction - "Bridge with a Pro"							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	\$592.63	\$724.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.79