

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of February 28, 2019

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	15,666.00	\$11,160.00	-	2,818.00	1,480.00		\$31,124.00
ACBL Revenue Sharing	1,938.99	-	-	-	-		1,938.99
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00)
2 Session Final Round 0-20 Discount		(132.00)		(74.00)			(206.00)
Income Total	\$17,604.99	\$11,023.00	\$0.00	\$2,744.00	\$1,480.00	\$0.00	\$32,851.99
Expense							
ACBL Fees & Sanction Exp.	924.77	\$711.45	-	117.59	83.25		\$1,837.06
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	24.00	136.16	-	231.12	114.00		505.28
AIB - All in One Expense	5,600.00	-	-	-	-		5,600.00
Awards Expense	393.22	-	-	-	-		393.22
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	-	240.00	-	100.00	45.00		385.00
Bridgmates	-	92.00	-	-	-		92.00
Caddies Fees Expense	-	450.00	-	-	60.00		510.00
Cleaning Services					130.00		130.00
Computer Expense	690.10	-	-	-	-		690.10
Director Fee Expense	1,690.00	-	-	-	110.00		1,800.00
Donations - Charity	180.00	-	-	-	-		180.00
Free Plays Expense (Full)	1,460.00	156.00	-	48.00	690.00		2,354.00
Free Plays Expense Fill-ins (Full)	250.00	72.00	-	-	-		322.00
Gifts & Decorations	-	-	-	-	387.68		387.68
Hospitality Donations Income	-	(1,349.10)	-	(306.00)	(735.00)		(2,390.10)
Hospitality Expense	2,132.95	1,576.46	-	365.93	2,600.55		6,675.89
Hospitality Tips		57.85	-	-	50.00		107.85
Insurance Expense	284.64	-	-	-	-		284.64
Membership Expense	50.00	-	-	-	-		50.00
NLM Sectional Profit Sharing							-
Office Supplies & Equipment	35.28	-	-	-	-		35.28
Rent Expense	-	3,000.00	-	1,100.00	400.00		4,500.00
Supplies & Equipment Expense	-	3.00	-	50.75	-		53.75
Tournament Dir. Fees & Expenses	-	4,673.02	-	500.00	-		5,173.02
Transportation Expense	-	300.00	-	190.00	100.00		590.00
Expense Total	13,714.96	\$10,298.84	\$0.00	\$2,397.39	\$4,035.48	\$0.00	\$30,446.67
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)	3,890.03	\$724.16	\$0.00	\$346.61	(\$2,555.48)	\$0.00	\$2,405.32

