

**ACBL Unit 539 YTD Income Statement**

**Fiscal Year-to-Date as of June 30, 2019**

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
<b>Income</b>							
Gross Table Fee Income	22,720.00	\$11,160.00	11,380.00	2,818.00	1,480.00		\$49,558.00
ACBL Revenue Sharing	2,863.83	-	-	-	-		2,863.83
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00)
2 Session Final Round 0-20 Discount		(132.00)	(96.00)	(74.00)	-		(302.00)
<b>Income Total</b>	<b>\$25,583.83</b>	<b>\$11,023.00</b>	<b>\$11,284.00</b>	<b>\$2,744.00</b>	<b>\$1,480.00</b>	<b>\$0.00</b>	<b>\$52,114.83</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	1,213.90	\$711.45	903.22	117.59	83.25		\$3,029.41
ACBL Sectional Surcharge	-	180.00	180.00	-	-		360.00
Advertising Expense	24.00	136.16	146.29	231.12	114.00		651.57
AIB - All in One Expense	5,600.00	-	-	-	-		5,600.00
Awards Expense	531.22	-	-	-	-		531.22
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	315.00	240.00	362.00	100.00	45.00		1,062.00
Bridgmates	-	92.00	98.00	-	-		190.00
Caddies Fees Expense	360.00	450.00	450.00	-	60.00		1,320.00
Cleaning Services	450.00				130.00		580.00
Computer Expense	840.10	-	-	-	-		840.10
Director Fee Expense	2,460.00	-	-	-	110.00		2,570.00
Donations - Charity	612.00	-	-	-	-		612.00
Free Plays Expense (Full)	2,020.00	156.00	192.00	48.00	690.00		3,106.00
Free Plays Expense Fill-ins (Full)	340.00	72.00	60.00	-	-		472.00
Gifts & Decorations	-	-	-	-	387.68		387.68
Hospitality Donations Income	-	(1,349.10)	(1,288.25)	(306.00)	(735.00)		(3,678.35)
Hospitality Expense	3,092.33	1,576.46	1,431.28	365.93	2,600.55		9,066.55
Hospitality Tips		57.85	50.00		50.00		157.85
Insurance Expense	427.04	-	-	-	-		427.04
Membership Expense	30.00	-	-	-	-		30.00
NLM Sectional Profit Sharing							-
Office Supplies & Equipment	73.81	-	-	-	-		73.81
Rent Expense	1,925.00	3,000.00	3,300.00	1,100.00	400.00		9,725.00
Supplies & Equipment Expense	-	3.00	90.00	50.75	-		143.75
Tournament Dir. Fees & Expenses	-	4,673.02	4,922.79	500.00			10,095.81
Transportation Expense	-	300.00	350.00	190.00	100.00		940.00
<b>Expense Total</b>	<b>20,314.40</b>	<b>\$10,298.84</b>	<b>\$11,247.33</b>	<b>\$2,397.39</b>	<b>\$4,035.48</b>	<b>\$0.00</b>	<b>\$48,293.44</b>
<b>Other Income / (Expense)</b>							
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
<b>Other Income / (Expense) Total</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>5,269.43</b>	<b>\$724.16</b>	<b>\$36.67</b>	<b>\$346.61</b>	<b>(\$2,555.48)</b>	<b>\$0.00</b>	<b>\$3,821.39</b>

