

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of May 31, 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	19,862.00	\$11,160.00	11,380.00	2,818.00	1,480.00		\$46,700.00
ACBL Revenue Sharing	2,632.63	-	-	-	-		2,632.63
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)
Income Total	\$22,494.63	\$11,023.00	\$11,284.00	\$2,744.00	\$1,480.00	\$0.00	\$49,025.63
Expense							
ACBL Fees & Sanction Exp.	1,118.53	\$711.45	903.22	117.59	83.25		\$2,934.04
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.	180.00	240.00	362.00	100.00	45.00		927.00
Bridgemates	-	92.00	98.00	-	-		190.00
Caddies Fees Expense	240.00	450.00	450.00	-	60.00		1,200.00
Cleaning Services	300.00	-	-	-	130.00		430.00
Computer Expense	840.10	-	-	-	-		840.10
Director Fee Expense	2,130.00	-	-	-	110.00		2,240.00
Donations - Charity	416.00	-	-	-	-		416.00
Free Plays Expense (Full)	1,790.00	156.00	192.00	48.00	690.00		2,876.00
Free Plays Expense Fill-ins (Full)	300.00	72.00	60.00	-	-		432.00
Gifts & Decorations	-	-	-	-	387.68		387.68
Hospitality Donations Income	-	(1,349.10)	(1,288.25)	(306.00)	(735.00)		(3,678.35)
Hospitality Expense	2,591.36	1,576.46	1,431.28	365.93	2,600.55		8,565.58
Hospitality Tips	-	57.85	50.00	-	50.00		157.85
Insurance Expense	391.42	-	-	-	-		391.42
Membership Expense	30.00	-	-	-	-		30.00
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	42.81	-	-	-	-		42.81
Rent Expense	1,100.00	3,000.00	3,300.00	1,100.00	400.00		8,900.00
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
Expense Total	17,625.44	\$10,298.84	\$11,247.33	\$2,397.39	\$4,035.48	\$0.00	\$45,604.48
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)	4,869.19	\$724.16	\$36.67	\$346.61	(\$2,555.48)	\$0.00	\$3,421.15

