

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of July 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	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,510.00
ACBL Revenue Sharing	237.61	-	-	-	-		237.61
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	-	-	-	-		-
2 Session Final Round 0-20 Discount	-	-	-	-	-		-
Income Total	\$1,747.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747.61
Expense							
ACBL Fees & Sanction Exp.	\$84.38	\$0.00	\$0.00	\$0.00	\$0.00		\$84.38
ACBL Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	-	-	-	-	-		-
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	-	-	-	-	-		-
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	90.00	-	-	-	-		90.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	120.00	-	-	-	-		120.00
Cleaning Services	100.00	-	-	-	-		100.00
Computer Expense	131.92	-	-	-	-		131.92
Director Fee Expense	220.00	-	-	-	-		220.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	140.00	-	-	-	-		140.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-		-
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	-	-	-	-		-
Hospitality Expense	243.00	-	-	-	-		243.00
Hospitality Tips	-	-	-	-	-		-
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	550.00	-	-	-	-		550.00
Supplies & Equipment Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses	-	-	-	-	-		-
Transportation Expense	-	-	-	-	-		-
Expense Total	1,714.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714.92
Other Income / (Expense)							
Auction - Bridge with a Pro						-	-
Interest Income						-	-
Misc. Other Expense						(1,226.54)	(1,226.54)
Misc. Other Income						-	-
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$1,226.54)
Grand Total Income / (Loss)	\$32.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$1,193.85)

ACBL Unit 539 Income Statement
For the Month Ended July 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	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,510.00
ACBL Revenue Sharing	237.61						237.61
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-						-
Income Total	1,747.61	0.00	0.00	0.00	0.00	0.00	1,747.61
Expense							
ACBL Fees & Sanction Exp.	\$84.38	\$0.00	\$0.00	\$0.00	\$0.00		\$84.38
ACBL Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	-	-	-	-	-		-
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	-	-	-	-	-		-
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	90.00	-	-	-	-		90.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	120.00	-	-	-	-		120.00
Cleaning Services	100.00	-	-	-	-		100.00
Computer Expense	131.92	-	-	-	-		131.92
Director Fee Expense	220.00	-	-	-	-		220.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	140.00	-	-	-	-		140.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-		-
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	-	-	-	-		-
Hospitality Expense	243.00	-	-	-	-		243.00
Hospitality Tips	-	-	-	-	-		-
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	550.00	-	-	-	-		550.00
Supplies & Equipment Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses	-	-	-	-	-		-
Transportation Expense	-	-	-	-	-		-
Expense Total	1,714.92	0.00	0.00	0.00	0.00	0.00	1,714.92
Other Income / (Expense)							
Auction - Bridge with a Pro						-	-
Interest Income						-	-
Misc. Other Expense						(1,226.54)	(1,226.54)
Misc. Other Income						-	-
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$1,226.54)
Grand Total Income / (Loss)	\$32.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$1,193.85)