

**ACBL Unit 539 YTD Income Statement**

**Fiscal Year-to-Date as of October 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
<b>Income</b>							
Gross Table Fee Income	\$7,570.00	\$10,896.00	\$0.00	\$1,733.00	\$0.00		\$20,199.00
ACBL Revenue Sharing	950.41	-	-	-	-		950.41
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	-	-	-	-		-
2 Session Final Round 0-20 Discount		(36.00)	-	(54.00)	-		(90.00)
<b>Income Total</b>	<b>\$8,520.41</b>	<b>\$10,860.00</b>	<b>\$0.00</b>	<b>\$1,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,059.41</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	\$408.64	\$694.62	\$0.00	\$71.36	\$0.00		\$1,174.62
ACBL Sectional Surcharge	-	180.00	-	17.75	-		197.75
Advertising Expense	-	217.78	-	181.00	-		398.78
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	40.00	-	-	-	-		40.00
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	375.00	448.00	-	120.00	-		943.00
Bridgemates	-	88.00	-	-	-		88.00
Caddies Fees Expense	550.00	400.00	-	-	-		950.00
Cleaning Services	375.00	-	-	-	-		375.00
Computer Expense	551.92	-	-	-	-		551.92
Director Fee Expense	990.00	-	-	-	-		990.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	700.00	252.00	-	-	-		952.00
Free Plays Expense Fill-ins (Full)	50.00	-	-	-	-		50.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,327.00)	0.00	(253.00)	0.00		(1,580.00)
Hospitality Expense	1,210.68	1,583.36	-	477.83	-		3,271.87
Hospitality Tips	-	50.00	-	-	-		50.00
Insurance Expense	142.48	-	-	-	-		142.48
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing	-	-	-	(133.82)	-		(133.82)
Office Supplies & Equipment	57.29	-	-	-	-		57.29
Rent Expense	2,360.00	3,300.00	-	1,100.00	-		6,760.00
Supplies & Equipment Expense	-	105.31	-	31.70	-		137.01
Tournament Dir. Fees & Expenses	-	4,273.56	-	-	-		4,273.56
Transportation Expense	-	350.00	-	200.00	-		550.00
<b>Expense Total</b>	<b>7,811.01</b>	<b>\$10,615.63</b>	<b>\$0.00</b>	<b>\$1,812.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,239.46</b>
<b>Other Income / (Expense)</b>							
Auction - Bridge with a Pro						-	-
Interest Income						-	-
Misc. Other Expense						(1,226.54)	(1,226.54)
Misc. Other Income						90.00	90.00
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,136.54)</b>	<b>(\$1,136.54)</b>
<b>Grand Total Income / (Loss)</b>	<b>\$709.40</b>	<b>\$244.37</b>	<b>\$0.00</b>	<b>(\$133.82)</b>	<b>\$0.00</b>	<b>(\$1,136.54)</b>	<b>(\$316.59)</b>

**ACBL Unit 539 Income Statement**  
**For the Month Ended October 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
<b>Income</b>							
Gross Table Fee Income	1,800.00	-	\$0.00	1,733.00	\$0.00		\$3,533.00
ACBL Revenue Sharing	237.60						237.60
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	-		(54.00)			(54.00)
<b>Income Total</b>	<b>\$2,037.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,716.60</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	84.63	-	-	71.36	-		\$155.99
ACBL Sectional Surcharge	-	-	-	17.75	-		17.75
Advertising Expense	-	-	-	181.00	-		181.00
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	20.00	-	-	-	-		20.00
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	90.00	-	-	120.00	-		210.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	130.00	-	-	-	-		130.00
Cleaning Services	100.00	-	-	-	-		100.00
Computer Expense	150.00	-	-	-	-		150.00
Director Fee Expense	220.00	-	-	-	-		220.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	160.00	-	-	-	-		160.00
Free Plays Expense Fill-ins (Full)	10.00	-	-	-	-		10.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	-	-	(253.00)	-		(253.00)
Hospitality Expense	273.68	-	-	477.83	-		751.51
Hospitality Tips	-	-	-	-	-		-
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing	-	-	-	(133.82)	-		(133.82)
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	550.00	-	-	1,100.00	-		1,650.00
Supplies & Equipment Expense	37.34	-	-	31.70	-		69.04
Tournament Dir. Fees & Expenses	-	-	-	-	-		-
Transportation Expense	-	150.00	-	200.00	-		350.00
<b>Expense Total</b>	<b>\$1,861.27</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$1,812.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,824.09</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						90.00	90.00
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$90.00</b>
<b>Grand Total Income / (Loss)</b>	<b>\$176.33</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>(\$133.82)</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>(\$17.49)</b>