

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of March 31, 2024

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	11,867.04	495.05	8,190.00	-	-	-	20,552.09
ACBL Revenue Sharing	-	-	-	-	-	1,872.55	1,872.55
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$11,867.04	\$495.05	\$8,190.00	\$0.00	\$0.00	\$1,872.55	\$22,424.64
Expense							
ACBL & BBO Fees & Sanction Exp.	1,013.70	-	541.54	-	-	-	1,555.24
ACBL & BBO Sectional Surcharge	-	-	190.00	-	-	-	190.00
Advertising Expense	151.18	-	214.65	-	-	-	365.83
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	334.03	334.03
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	755.00	-	215.46	-	-	-	970.46
Bridgemates	-	-	23.50	-	-	-	23.50
Caddies Fees Expense	1,020.00	-	260.00	-	-	-	1,280.00
Cleaning Services	1,020.00	-	150.00	-	-	-	1,170.00
Computer Expense	-	-	-	-	-	570.00	570.00
Director Fee Expense	2,275.00	-	-	-	-	-	2,275.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	169.00	-	-	-	169.00
Free Plays Expense Fill-ins (Full)	60.00	-	-	-	-	-	60.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	1,956.54	-	286.06	-	-	-	2,242.60
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	250.00	250.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	25.74	25.74
Rent Expense	5,185.00	-	1,000.00	-	-	-	6,185.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	2,191.08	-	-	-	2,191.08
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$13,436.42	\$0.00	\$5,241.29	\$0.00	\$0.00	\$1,179.77	\$19,857.48
Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	(\$1,569.38)	\$495.05	\$2,948.71	\$0.00	\$0.00	\$692.78	\$2,567.16

ACBL Unit 539 Income Statement
For the Month Ended March 31, 2024

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	1,210.00	-	8,190.00	-	-	-	9,400.00
ACBL Revenue Sharing	-	-	-	-	-	175.81	175.81
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,210.00	\$0.00	\$8,190.00	\$0.00	\$0.00	\$175.81	\$9,575.81
Expense							
ACBL & BBO Fees & Sanction Exp.	72.00	-	541.54	-	-	-	613.54
ACBL & BBO Sectional Surcharge	-	-	190.00	-	-	-	190.00
Advertising Expense	12.15	-	-	-	-	-	12.15
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	334.03	334.03
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	90.00	-	215.46	-	-	-	305.46
Bridgemates	-	-	23.50	-	-	-	23.50
Caddies Fees Expense	120.00	-	260.00	-	-	-	380.00
Cleaning Services	120.00	-	150.00	-	-	-	270.00
Computer Expense	-	-	-	-	-	-	-
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	169.00	-	-	-	169.00
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-	-	20.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	130.20	-	286.06	-	-	-	416.26
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	25.74	25.74
Rent Expense	580.00	-	1,000.00	-	-	-	1,580.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	2,191.08	-	-	-	2,191.08
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$1,394.35	\$0.00	\$5,026.64	\$0.00	\$0.00	\$359.77	\$6,780.76
Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	(\$184.35)	\$0.00	\$3,163.36	\$0.00	\$0.00	(\$183.96)	\$2,795.05