

**ACBL Unit 539 YTD Income**

**Fiscal Year-to-Date as of November 30, 2024**

| 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                | 6,650.00          | 6,132.00               | -                      | 1,508.00          | -                            | -                          | 14,290.00          |
| ACBL Revenue Sharing                  | -                 | -                      | -                      | -                 | -                            | 1,857.75                   | 1,857.75           |
| Allocated (Profit)/Loss               | -                 | (83.77)                | -                      | -                 | -                            | -                          | (83.77)            |
| Coupon Play Discount - 999er          | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| 2 Session Final Round 0-20 Discount   | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| <b>Income Total</b>                   | <b>\$6,650.00</b> | <b>\$6,048.23</b>      | <b>\$0.00</b>          | <b>\$1,508.00</b> | <b>\$0.00</b>                | <b>\$1,857.75</b>          | <b>\$16,063.98</b> |
| <b>Expense</b>                        |                   |                        |                        |                   |                              |                            |                    |
| ACBL & BBO Fees & Sanction Exp.       | 427.78            | 408.00                 | -                      | 87.00             | -                            | -                          | 922.78             |
| ACBL & BBO Sectional Surcharge        | -                 | 225.00                 | -                      | -                 | -                            | -                          | 225.00             |
| Advertising Expense                   | 102.71            | 203.88                 | -                      | 75.00             | -                            | -                          | 381.59             |
| AIB - All in One Expense              | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| Awards Expense                        | -                 | -                      | -                      | -                 | -                            | 472.12                     | 472.12             |
| Bank Fees                             | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| Boards/hand Records/Etc Exp.          | 450.00            | 100.00                 | -                      | 90.00             | -                            | -                          | 640.00             |
| Bridgemates                           | -                 | 33.50                  | -                      | -                 | -                            | -                          | 33.50              |
| Caddies Fees Expense                  | 580.00            | 220.00                 | -                      | -                 | -                            | -                          | 800.00             |
| Cleaning Services                     | 600.00            | -                      | -                      | -                 | -                            | -                          | 600.00             |
| Computer Expense                      | -                 | -                      | -                      | -                 | -                            | 420.00                     | 420.00             |
| Director Fee Expense                  | 1,250.00          | -                      | -                      | -                 | -                            | -                          | 1,250.00           |
| Donations - Charity                   | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| Free Plays Expense (Full)             | 20.00             | -                      | -                      | -                 | -                            | -                          | 20.00              |
| Free Plays Expense Fill-ins (Full)    | 30.00             | -                      | -                      | -                 | -                            | -                          | 30.00              |
| Gifts & Decorations                   | -                 | -                      | -                      | -                 | -                            | 100.00                     | 100.00             |
| Hospitality Donations Income          | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| Hospitality Expense                   | 726.61            | 1,077.23               | -                      | -                 | -                            | -                          | 1,803.84           |
| Hospitality Tips                      | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| Insurance Expense                     | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| Professional Fees                     | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| NLM Sectional Profit/(Loss) Sharing   | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| Office Supplies & Equipment           | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| Rent Expense                          | 2,900.00          | 1,500.00               | -                      | 500.00            | -                            | 14.50                      | 4,914.50           |
| Supplies & Equipment Expense          | -                 | -                      | -                      | -                 | -                            | -                          | -                  |
| Tournament Dir. Fees & Expenses       | -                 | 1,988.90               | -                      | 400.00            | -                            | -                          | 2,388.90           |
| Transportation Expense                | -                 | 125.00                 | -                      | -                 | -                            | -                          | 125.00             |
| <b>Expense Total</b>                  | <b>\$7,087.10</b> | <b>\$5,881.51</b>      | <b>\$0.00</b>          | <b>\$1,152.00</b> | <b>\$0.00</b>                | <b>\$1,006.62</b>          | <b>\$15,127.23</b> |
| <b>Other Income / (Expense)</b>       |                   |                        |                        |                   |                              |                            |                    |
| Auction - Bridge with a Pro           |                   |                        |                        |                   |                              |                            |                    |
| Interest Income                       |                   |                        |                        |                   |                              |                            |                    |
| Misc. Other Expense                   |                   |                        |                        |                   |                              |                            |                    |
| Misc. Other Income                    |                   |                        |                        |                   |                              |                            |                    |
| <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>\$0.00</b>              | <b>\$0.00</b>      |
| <b>Grand Total Income / (Loss)</b>    | <b>(\$437.10)</b> | <b>\$166.72</b>        | <b>\$0.00</b>          | <b>\$356.00</b>   | <b>\$0.00</b>                | <b>\$851.13</b>            | <b>\$936.75</b>    |

**ACBL Unit 539 Income Statement**

**For the Month Ended November 30, 2024**

| 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                | 1,240.00          |                        | -                      | -                | -                            | -                          | 1,240.00          |
| ACBL Revenue Sharing                  | -                 |                        | -                      | -                | -                            | 51.22                      | 51.22             |
| Allocated (Profit)/Loss               | -                 |                        | -                      | -                | -                            | -                          | -                 |
| Coupon Play Discount - 999er          | -                 |                        | -                      | -                | -                            | -                          | -                 |
| 2 Session Final Round 0-20 Discount   | -                 |                        | -                      | -                | -                            | -                          | -                 |
| <b>Income Total</b>                   | <b>\$1,240.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$0.00</b>                | <b>\$51.22</b>             | <b>\$1,291.22</b> |
| <b>Expense</b>                        |                   |                        |                        |                  |                              |                            |                   |
| ACBL & BBO Fees & Sanction Exp.       | 74.40             | -                      | -                      | -                | -                            | -                          | 74.40             |
| ACBL & BBO Sectional Surcharge        | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Advertising Expense                   | 18.25             | -                      | -                      | -                | -                            | -                          | 18.25             |
| AIB - All in One Expense              | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Awards Expense                        | -                 | -                      | -                      | -                | -                            | 165.12                     | 165.12            |
| Bank Fees                             | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Boards/hand Records/Etc Exp.          | 90.00             | -                      | -                      | -                | -                            | -                          | 90.00             |
| Bridgemates                           | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Caddies Fees Expense                  | 120.00            | -                      | -                      | -                | -                            | -                          | 120.00            |
| Cleaning Services                     | 120.00            | -                      | -                      | -                | -                            | -                          | 120.00            |
| Computer Expense                      | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Director Fee Expense                  | 250.00            | -                      | -                      | -                | -                            | -                          | 250.00            |
| Donations - Charity                   | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Free Plays Expense (Full)             | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Free Plays Expense Fill-ins (Full)    | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Gifts & Decorations                   | -                 | -                      | -                      | -                | -                            | 100.00                     | 100.00            |
| Hospitality Donations Income          | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Hospitality Expense                   | 154.00            | -                      | -                      | -                | -                            | -                          | 154.00            |
| Hospitality Tips                      | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Insurance Expense                     | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Professional Fees                     | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| NLM Sectional Profit/(Loss) Sharing   | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Office Supplies & Equipment           | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Rent Expense                          | 580.00            | -                      | -                      | -                | -                            | 14.50                      | 594.50            |
| Supplies & Equipment Expense          | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Tournament Dir. Fees & Expenses       | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| Transportation Expense                | -                 | -                      | -                      | -                | -                            | -                          | -                 |
| <b>Expense Total</b>                  | <b>\$1,406.65</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$0.00</b>                | <b>\$279.62</b>            | <b>\$1,686.27</b> |
| <b>Other Income / (Expense)</b>       |                   |                        |                        |                  |                              |                            |                   |
| Auction - Bridge with a Pro           |                   |                        |                        |                  |                              |                            |                   |
| Interest Income                       |                   |                        |                        |                  |                              |                            |                   |
| Misc. Other Expense                   |                   |                        |                        |                  |                              |                            |                   |
| Misc. Other Income                    |                   |                        |                        |                  |                              |                            |                   |
| <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>\$0.00</b>              | <b>\$0.00</b>     |
| <b>Grand Total Income / (Loss)</b>    | <b>(\$166.65)</b> | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$0.00</b>                | <b>(\$228.40)</b>          | <b>(\$395.05)</b> |