

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of August 31, 2017

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other (Income)/Expense	Grand Total
Income							
Gross Tabel Fee Income	3,362.00	\$12,414.00	\$0.00	\$0.00	\$0.00		\$15,776.00
ACBL Revenue Sharing	1,460.66	-	-	-	-		1,460.66
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	(35.00)	(35.00)	0.00	0.00	0.00		(70.00)
Income Total	4,787.66	\$12,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,166.66
Expense							
ACBL Fees & Sanction Exp.	345.50	\$797.01	\$0.00	\$0.00	\$0.00		\$1,142.51
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	328.88	-	-	-		328.88
AIB - All in One Expense	1,050.00	-	-	-	-		1,050.00
Awards Expense	291.75	-	-	-	-		291.75
Bank Fees	(74.00)	-	-	-	-		(74.00)
Boards/hand Records/Etc Exp.	-	348.00	-	-	-		348.00
Bridgemates	-	131.00	-	-	-		131.00
Caddies Fees Expense	-	610.00	-	-	-		610.00
Computer Expense	270.00	-	-	-	-		270.00
Director Fee Expense	300.00	-	-	-	-		300.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	440.00	420.00	-	-	-		860.00
Free Plays Expense Fill-ins (Full)	30.00	60.00	-	-	-		90.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	0.00	(659.30)	0.00	0.00	0.00		(659.30)
Hospitality Expense	426.00	2,029.07	-	-	-		2,455.07
Insurance Expense	-	-	-	-	-		-
Membership Expense	-	-	-	-	-		-
Office Supplies & Equipment	23.98	-	-	-	-		23.98
Rent Expense	-	3,000.00	-	-	-		3,000.00
Supplies & Equipment Expense	-	156.37	-	-	-		156.37
Tournament Dir. Fees & Expenses	-	5,078.21	-	-	-		5,078.21
Transportation Expense	-	300.00	-	-	-		300.00
Expense Total	3,103.23	\$12,779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,882.47
Other Income / (Expense)							
Auction - Play with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						(299.98)	(299.98)
Misc. Other Income						0.00	0.00
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	(299.98)	(299.98)
Grand Total Income / (Loss)	1,684.43	(\$400.24)	\$0.00	\$0.00	\$0.00	(299.98)	\$984.21

ACBL Unit 539 Income Statement

Month of August 2017

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other (Income)/Expense	Grand Total
Income							
Gross Tabel Fee Income	\$920.00	\$12,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.00
ACBL Revenue Sharing	-	-	-	-	-	-	-
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	(15.00)	(35.00)	0.00	0.00	0.00	0.00	(50.00)
Income Total	\$905.00	\$12,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,284.00
Expense							
ACBL Fees & Sanction Exp.	\$0.00	\$797.01	\$0.00	\$0.00	\$0.00		\$797.01
ACBL Sectional Surcharge	-	180.00	-	-	-	-	180.00
Advertising Expense	-	328.88	-	-	-	-	328.88
AIB - All in One Expense	350.00	-	-	-	-	-	350.00
Awards Expense	291.75	-	-	-	-	-	291.75
Bank Fees	0.00	-	-	-	-	-	0.00
Boards/hand Records/Etc Exp.	-	348.00	-	-	-	-	348.00
Bridgemates	-	131.00	-	-	-	-	131.00
Caddies Fees Expense	-	610.00	-	-	-	-	610.00
Computer Expense	120.00	-	-	-	-	-	120.00
Director Fee Expense	100.00	-	-	-	-	-	100.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	160.00	420.00	-	-	-	-	580.00
Free Plays Expense Fill-ins (Full)	10.00	60.00	-	-	-	-	70.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	0.00	(659.30)	0.00	0.00	0.00		(659.30)
Hospitality Expense	124.00	2,029.07	-	-	-	-	2,153.07
Insurance Expense	-	-	-	-	-	-	-
Membership Expense	-	-	-	-	-	-	-
Office Supplies & Equipment	9.48	-	-	-	-	-	9.48
Rent Expense	-	3,000.00	-	-	-	-	3,000.00
Supplies & Equipment Expense	-	156.37	-	-	-	-	156.37
Tournament Dir. Fees & Expenses	-	5,078.21	-	-	-	-	5,078.21
Transportation Expense	-	300.00	-	-	-	-	300.00
Expense Total	\$1,165.23	\$12,779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944.47
Other Income / (Expense)							
Auction - Play 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	\$0.00
Grand Total Income / (Loss)	(\$260.23)	(\$400.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$660.47)