

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of September 30, 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	4,922.00	\$12,414.00	\$0.00	\$0.00	\$0.00		\$17,336.00
ACBL Revenue Sharing	1,460.66	-	-	-	-		1,460.66
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	(57.50)	(35.00)	0.00	0.00	0.00		(92.50)
Income Total	6,325.16	\$12,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,704.16
Expense							
ACBL Fees & Sanction Exp.	482.75	\$797.01	\$0.00	\$0.00	\$0.00		\$1,279.76
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	328.88	-	-	-		328.88
AIB - All in One Expense	1,750.00	-	-	-	-		1,750.00
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	500.00	-	-	-	-		500.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	690.00	420.00	-	-	-		1,110.00
Free Plays Expense Fill-ins (Full)	50.00	60.00	-	-	-		110.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	0.00	(659.30)	0.00	0.00	0.00		(659.30)
Hospitality Expense	653.08	2,029.07	-	-	-		2,682.15
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	4,637.56	\$12,779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,416.80
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)	1,687.60	(\$400.24)	\$0.00	\$0.00	\$0.00	(299.98)	\$987.38

