

ACBL Unit 539 YTD Income Statement
Fiscal Year-to-Date as of October 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	7,602.00	\$12,414.00	\$0.00	\$3,264.00	\$0.00		\$23,280.00
ACBL Revenue Sharing	1,460.66	-	-	-	-		1,460.66
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	(75.00)	(35.00)	0.00	(5.00)	0.00		(115.00)
2 Session Final Day Discount				(78.00)			(78.00)
Income Total	\$8,987.66	\$12,379.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$24,547.66
Expense							
ACBL Fees & Sanction Exp.	606.00	\$797.01	\$0.00	\$135.67	\$0.00		\$1,538.68
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	328.88	-	404.55	-		733.43
AIB - All in One Expense	2,800.00	-	-	-	-		2,800.00
Awards Expense	601.70	-	-	-	-		601.70
Bank Fees	(74.00)	-	-	-	-		(74.00)
Boards/hand Records/Etc Exp.	-	348.00	-	110.00	-		458.00
Bridgemates	-	131.00	-	-	-		131.00
Caddies Fees Expense	-	610.00	-	-	-		610.00
Computer Expense	420.00	-	-	-	-		420.00
Director Fee Expense	800.00	-	-	-	-		800.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	1,050.00	420.00	-	-	-		1,470.00
Free Plays Expense Fill-ins (Full)	70.00	60.00	-	24.00	-		154.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	0.00	(659.30)	0.00	(382.00)	0.00		(1,041.30)
Hospitality Expense	1,058.28	2,029.07	-	507.82	-		3,595.17
Insurance Expense	-	-	-	-	-		-
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	253.45	-		253.45
Office Supplies & Equipment	23.98	-	-	-	-		23.98
Rent Expense	-	3,000.00	-	1,100.00	-		4,100.00
Supplies & Equipment Expense	-	156.37	-	99.06	-		255.43
Tournament Dir. Fees & Expenses	-	5,078.21	-	500.00	-		5,578.21
Transportation Expense	-	300.00	-	180.00	-		480.00
Expense Total	7,355.96	\$12,779.24	\$0.00	\$2,932.55	\$0.00	\$0.00	\$23,067.75
Other Income / (Expense)							
Auction - Play with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						(314.98)	(314.98)
Misc. Other Income						0.00	0.00
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	(314.98)	(314.98)
Grand Total Income / (Loss)	1,631.70	(\$400.24)	\$0.00	\$248.45	\$0.00	(314.98)	\$1,164.93

ACBL Unit 539 Income Statement

Month of October 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	\$2,680.00			\$3,264.00			\$5,944.00
ACBL Revenue Sharing	-						-
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	(17.50)			(5.00)			(22.50)
2 Session Final Day Discount				(78.00)			(78.00)
Income Total	\$2,662.50	\$0.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$5,843.50
Expense							
ACBL Fees & Sanction Exp.	\$123.25			\$135.67			\$258.92
ACBL Sectional Surcharge							-
Advertising Expense				404.55			404.55
AIB - All in One Expense	1,050.00						1,050.00
Awards Expense	309.95						309.95
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	-			110.00			110.00
Bridgemates	-			-			-
Caddies Fees Expense	-			-			-
Computer Expense	150.00						150.00
Director Fee Expense	300.00						300.00
Donations - Charity	-						-
Free Plays Expense (Full)	360.00						360.00
Free Plays Expense Fill-ins (Full)	20.00			24.00			44.00
Gifts & Decorations	-						-
Hospitality Donations Income	0.00			(382.00)			(382.00)
Hospitality Expense	405.20			507.82			913.02
Insurance Expense	-						-
Membership Expense	-						-
Office Supplies & Equipment	-			1,100.00			1,100.00
Rent Expense	-			99.06			99.06
Supplies & Equipment Expense	-						-
Tournament Dir. Fees & Expenses	-			500.00			500.00
Transportation Expense	-			180.00			180.00
NLM Sectional Profit Sharing	-			253.45			253.45
Expense Total	\$2,718.40	\$0.00	\$0.00	\$2,932.55	\$0.00	\$0.00	\$5,650.95
Other Income / (Expense)							
Auction - Play with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						(15.00)	(15.00)
Misc. Other Income						0.00	0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)	(\$15.00)
Grand Total Income / (Loss)	(\$55.90)	\$0.00	\$0.00	\$248.45	\$0.00	(\$15.00)	\$177.55