

ACBL Unit 539 YTD Income Statement
Fiscal Year-to-Date as of December, 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 | 10,334.00 | \$12,414.00 | \$0.00 | \$3,264.00 | \$0.00 | | \$26,012.00 |
| ACBL Revenue Sharing | 1,460.66 | - | - | - | - | | 1,460.66 |
| Allocated (Profit)/Loss | - | - | - | - | - | | - |
| Coupon Play Discount - 999er | (102.50) | (35.00) | 0.00 | (5.00) | 0.00 | | (142.50) |
| 2 Session Final Day Discount | | | | (78.00) | | | (78.00) |
| Income Total | \$11,692.16 | \$12,379.00 | \$0.00 | \$3,181.00 | \$0.00 | \$0.00 | \$27,252.16 |
| Expense | | | | | | | |
| ACBL Fees & Sanction Exp. | 737.25 | \$797.01 | \$0.00 | \$135.67 | \$0.00 | | \$1,669.93 |
| ACBL Sectional Surcharge | - | 180.00 | - | - | - | | 180.00 |
| Advertising Expense | - | 328.88 | - | 404.55 | - | | 733.43 |
| AIB - All in One Expense | 3,850.00 | - | - | - | - | | 3,850.00 |
| Awards Expense | 678.70 | - | - | - | - | | 678.70 |
| 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 | 1,100.00 | - | - | - | - | | 1,100.00 |
| Donations - Charity | 184.00 | - | - | - | - | | 184.00 |
| Free Plays Expense (Full) | 1,420.00 | 420.00 | - | - | - | | 1,840.00 |
| Free Plays Expense Fill-ins (Full) | 150.00 | 60.00 | - | 24.00 | - | | 234.00 |
| Gifts & Decorations | - | - | - | - | - | | - |
| Hospitality Donations Income | 0.00 | (659.30) | 0.00 | (382.00) | 0.00 | | (1,041.30) |
| Hospitality Expense | 1,415.28 | 2,029.07 | - | 507.82 | - | | 3,952.17 |
| Insurance Expense | - | - | - | - | - | | - |
| Membership Expense | - | - | - | - | - | | - |
| NLM Sectional Profit Sharing | - | - | - | 253.45 | - | | 253.45 |
| Office Supplies & Equipment | 51.98 | - | - | - | - | | 51.98 |
| 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 | 9,933.21 | \$12,779.24 | \$0.00 | \$2,932.55 | \$0.00 | \$0.00 | \$25,645.00 |
| Other Income / (Expense) | | | | | | | |
| Auction - Play with a Pro | | | | | | 0.00 | 0.00 |
| Interest Income | | | | | | 0.00 | 0.00 |
| Misc. Other Expense | | | | | | (426.56) | (426.56) |
| Misc. Other Income | | | | | | 0.00 | 0.00 |
| Other Income / (Expense) Total | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (426.56) | (426.56) |
| Grand Total Income / (Loss) | 1,758.95 | (\$400.24) | \$0.00 | \$248.45 | \$0.00 | (426.56) | \$1,180.60 |

ACBL Unit 539 Income Statement

Month of December, 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 | \$640.00 | | | | | | \$640.00 |
| ACBL Revenue Sharing | - | | | | | | - |
| Allocated (Profit)/Loss | - | | | | | | - |
| Coupon Play Discount - 999er | (7.50) | | | | | | (7.50) |
| 2 Session Final Day Discount | | | | | | | 0.00 |
| Income Total | \$632.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$632.50 |
| Expense | | | | | | | |
| ACBL Fees & Sanction Exp. | \$47.50 | | | | | | \$47.50 |
| ACBL Sectional Surcharge | | | | | | | - |
| Advertising Expense | | | | | | | - |
| AIB - All in One Expense | 350.00 | | | | | | 350.00 |
| Awards Expense | 39.00 | | | | | | 39.00 |
| Bank Fees | | | | | | | 0.00 |
| Boards/hand Records/Etc Exp. | - | | | | | | - |
| Bridgemates | - | | | | | | - |
| Caddies Fees Expense | - | | | | | | - |
| Computer Expense | - | | | | | | - |
| Director Fee Expense | 100.00 | | | | | | 100.00 |
| Donations - Charity | - | | | | | | - |
| Free Plays Expense (Full) | 110.00 | | | | | | 110.00 |
| Free Plays Expense Fill-ins (Full) | 30.00 | | | | | | 30.00 |
| Gifts & Decorations | - | | | | | | - |
| Hospitality Donations Income | 0.00 | | | | | | 0.00 |
| Hospitality Expense | 116.00 | | | | | | 116.00 |
| Insurance Expense | - | | | | | | - |
| Membership Expense | - | | | | | | - |
| Office Supplies & Equipment | 16.00 | | | | | | 16.00 |
| Rent Expense | - | | | | | | - |
| Supplies & Equipment Expense | - | | | | | | - |
| Tournament Dir. Fees & Expenses | - | | | | | | - |
| Transportation Expense | - | | | | | | - |
| NLM Sectional Profit Sharing | - | | | | | | - |
| Expense Total | \$808.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.50 |
| Other Income / (Expense) | | | | | | | |
| Auction - Play with a Pro | | | | | | | 0.00 |
| Interest Income | | | | | | | 0.00 |
| Misc. Other Expense | | | | | | (111.58) | (111.58) |
| Misc. Other Income | | | | | | | 0.00 |
| Other Income / (Expense) Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (111.58) | (111.58) |
| Grand Total Income / (Loss) | (176.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (111.58) | (287.58) |