

ACBL Unit 539 YTD Income Statement
Fiscal Year-to-Date as of February 28, 2018

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 Table Fee Income	12,814.00	\$12,414.00	\$0.00	\$3,264.00	\$1,320.00		\$29,812.00
ACBL Revenue Sharing	1,930.40	-	-	-	-		1,930.40
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	(110.00)	(35.00)	0.00	(5.00)	0.00		(150.00)
2 Session Final Day Discount				(78.00)			(78.00)
Income Total	\$14,634.40	\$12,379.00	\$0.00	\$3,181.00	\$1,320.00	\$0.00	\$31,514.40
Expense							
ACBL Fees & Sanction Exp.	876.75	\$797.01	\$0.00	\$135.67	\$74.25		\$1,883.68
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	328.88	-	404.55	33.00		766.43
AIB - All in One Expense	4,900.00	-	-	-	-		4,900.00
Awards Expense	730.70	-	-	-	-		730.70
Bank Fees	(74.00)	-	-	-	-		(74.00)
Boards/hand Records/Etc Exp.	-	348.00	-	110.00	45.00		503.00
Bridgemates	-	131.00	-	-	-		131.00
Caddies Fees Expense	-	610.00	-	-	50.00		660.00
Cleaning Services	-	-	-	-	85.00		85.00
Computer Expense	690.00	-	-	-	-		690.00
Director Fee Expense	1,400.00	-	-	-	100.00		1,500.00
Donations - Charity	184.00	-	-	-	-		184.00
Free Plays Expense (Full)	1,700.00	420.00	-	-	530.00		2,650.00
Free Plays Expense Fill-ins (Full)	200.00	60.00	-	24.00	-		284.00
Gifts & Decorations	-	-	-	-	412.64		412.64
Hospitality Donations Income	0.00	(659.30)	0.00	(382.00)	(615.00)		(1,656.30)
Hospitality Expense	1,790.28	2,029.07	-	507.82	2,046.46		6,373.63
Hospitality Tips	-	-	-	-	120.00		120.00
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	400.00		4,500.00
Supplies & Equipment Expense	-	156.37	-	99.06	37.00		292.43
Tournament Dir. Fees & Expenses	-	5,078.21	-	500.00	-		5,578.21
Transportation Expense	-	300.00	-	-	180.00		480.00
Expense Total	12,449.71	\$12,779.24	\$0.00	\$2,932.55	\$3,318.35	\$0.00	\$31,479.85
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)	2,184.69	(\$400.24)	\$0.00	\$248.45	(\$1,998.35)	(\$426.56)	(\$392.01)

