

ACBL Unit 539 YTD Income Statement
Fiscal Year-to-Date as of March 31, 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 | 13,889.00 | \$12,414.00 | \$11,280.00 | \$3,264.00 | \$1,320.00 | | \$42,167.00 |
| ACBL Revenue Sharing | 2,165.28 | - | - | - | - | | 2,165.28 |
| Allocated (Profit)/Loss | - | - | - | - | - | | - |
| Coupon Play Discount - 999er | (110.00) | (35.00) | (20.00) | (5.00) | 0.00 | | (170.00) |
| 2 Session Final Day & 0-20 Masterpts Discount | | | -108 | (78.00) | | | (186.00) |
| Income Total | \$15,944.28 | \$12,379.00 | \$11,152.00 | \$3,181.00 | \$1,320.00 | \$0.00 | \$43,976.28 |
| Expense | | | | | | | |
| ACBL Fees & Sanction Exp. | 901.25 | \$797.01 | \$714.51 | \$135.67 | \$74.25 | | \$2,622.69 |
| ACBL Sectional Surcharge | - | 180.00 | 180.00 | - | - | | 360.00 |
| Advertising Expense | - | 328.88 | 473.63 | 404.55 | 33.00 | | 1,240.06 |
| AIB - All in One Expense | 5,250.00 | - | - | - | - | | 5,250.00 |
| Awards Expense | 730.70 | - | - | - | - | | 730.70 |
| Bank Fees | (74.00) | - | - | - | - | | (74.00) |
| Boards/hand Records/Etc Exp. | - | 348.00 | 150.00 | 110.00 | 45.00 | | 653.00 |
| Bridgemates | - | 131.00 | 92.00 | - | - | | 223.00 |
| Caddies Fees Expense | - | 610.00 | 450.00 | - | 50.00 | | 1,110.00 |
| Cleaning Services | - | - | - | - | 85.00 | | 85.00 |
| Computer Expense | 690.00 | - | - | - | - | | 690.00 |
| Director Fee Expense | 1,500.00 | - | - | - | 100.00 | | 1,600.00 |
| Donations - Charity | 380.00 | - | - | - | - | | 380.00 |
| Free Plays Expense (Full) | 1,810.00 | 420.00 | 204.00 | - | 530.00 | | 2,964.00 |
| Free Plays Expense Fill-ins (Full) | 220.00 | 60.00 | 60.00 | 24.00 | - | | 364.00 |
| Gifts & Decorations | - | - | - | - | 412.64 | | 412.64 |
| Hospitality Donations Income | 0.00 | (659.30) | (701.70) | (382.00) | (615.00) | | (2,358.00) |
| Hospitality Expense | 1,942.28 | 2,029.07 | 2,043.54 | 507.82 | 2,046.46 | | 8,569.17 |
| Hospitality Tips | - | - | 50.00 | - | 120.00 | | 170.00 |
| Insurance Expense | - | - | - | - | - | | - |
| Membership Expense | - | - | - | - | - | | - |
| NLM Sectional Profit Sharing | - | - | - | 253.45 | - | | 253.45 |
| Office Supplies & Equipment | 98.14 | - | - | - | - | | 98.14 |
| Rent Expense | - | 3,000.00 | 3,000.00 | 1,100.00 | 400.00 | | 7,500.00 |
| Supplies & Equipment Expense | - | 156.37 | 341.50 | 99.06 | 37.00 | | 633.93 |
| Tournament Dir. Fees & Expenses | - | 5,078.21 | 4,522.61 | 500.00 | - | | 10,100.82 |
| Transportation Expense | - | 300.00 | - | 180.00 | - | | 480.00 |
| Expense Total | 13,448.37 | \$12,779.24 | \$11,580.09 | \$2,932.55 | \$3,318.35 | \$0.00 | \$44,058.60 |
| 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) | 2,495.91 | (\$400.24) | (\$428.09) | \$248.45 | (\$1,998.35) | (\$426.56) | (\$508.88) |

ACBL Unit 539 Income Statement
Month Ended March 31, 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 | \$1,075.00 | | \$11,280.00 | | | | \$12,355.00 |
| ACBL Revenue Sharing | 234.88 | | | | | | 234.88 |
| Allocated (Profit)/Loss | - | | | | | | - |
| Coupon Play Discount - 999er | - | | (20.00) | | | | (20.00) |
| 2 Session Final Day Discount | | | (108.00) | | | | (108.00) |
| Income Total | \$1,309.88 | \$0.00 | \$11,152.00 | \$0.00 | \$0.00 | \$0.00 | \$12,461.88 |
| Expense | | | | | | | |
| ACBL Fees & Sanction Exp. | \$24.50 | | \$714.51 | | | | \$739.01 |
| ACBL Sectional Surcharge | | | 180.00 | | | | 180.00 |
| Advertising Expense | | | 473.63 | | | | 473.63 |
| AIB - All in One Expense | 350.00 | | | | | | 350.00 |
| Awards Expense | | | | | | | |
| Bank Fees | | | | | | | |
| Boards/hand Records/Etc Exp. | | | 150.00 | | | | 150.00 |
| Bridgemates | | | 92.00 | | | | 92.00 |
| Caddies Fees Expense | | | 450.00 | | | | 450.00 |
| Cleaning Services | | | | | | | |
| Computer Expense | | | | | | | |
| Director Fee Expense | 100.00 | | | | | | 100.00 |
| Donations - Charity | 196.00 | | | | | | 196.00 |
| Free Plays Expense (Full) | 110.00 | | 204.00 | | | | 314.00 |
| Free Plays Expense Fill-ins (Full) | 20.00 | | 60.00 | | | | 80.00 |
| Gifts & Decorations | | | | | | | |
| Hospitality Donations Income | | | (701.70) | | | | (701.70) |
| Hospitality Expense | 152.00 | | 2,043.54 | | | | 2,195.54 |
| Hospitality Tips | | | 50.00 | | | | 50.00 |
| Insurance Expense | | | | | | | |
| Membership Expense | | | | | | | |
| Office Supplies & Equipment | 46.16 | | | | | | 46.16 |
| Rent Expense | | | 3,000.00 | | | | 3,000.00 |
| Supplies & Equipment Expense | | | 341.50 | | | | 341.50 |
| Tournament Dir. Fees & Expenses | | | 4,522.61 | | | | 4,522.61 |
| Transportation Expense | | | | | | | |
| NLM Sectional Profit Sharing | | | | | | | |
| Expense Total | \$998.66 | | \$11,580.09 | | | | \$12,578.75 |
| Other Income / (Expense) | | | | | | | |
| Auction - Play with a Pro | | | | | | | |
| Interest Income | | | | | | | |
| Misc. Other Expense | | | | | | | |
| Misc. Other Income | | | | | | | |
| Other Income / (Expense) Total | | | | | | | |
| Grand Total Income / (Loss) | \$311.22 | | (\$428.09) | | | | (\$116.87) |