

**ACBL Unit 539 YTD Income Statement**  
**Fiscal Year-to-Date as of October 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
<b>Income</b>							
Gross Table Fee Income	8,340.00	\$11,160.00	-	2,818.00	-		\$22,318.00
ACBL Revenue Sharing	984.38	-	-	-	-		984.38
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00)
2 Session Final Round 0-20 Discount	-	(132.00)	-	(74.00)	-		(206.00)
<b>Income Total</b>	<b>\$9,324.38</b>	<b>\$11,023.00</b>	<b>\$0.00</b>	<b>\$2,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,091.38</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	450.01	\$711.45	-	117.59	-		\$1,279.05
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	136.16	-	231.12	-		367.28
AIB - All in One Expense	2,800.00	-	-	-	-		2,800.00
Awards Expense	143.00	-	-	-	-		143.00
Bank Fees	0.00	-	-	-	-		0.00
Boards/hand Records/Etc Exp.	-	240.00	-	100.00	-		340.00
Bridgemates	-	92.00	-	-	-		92.00
Caddies Fees Expense	-	450.00	-	-	-		450.00
Cleaning Services	-	-	-	-	-		-
Computer Expense	540.10	-	-	-	-		540.10
Director Fee Expense	810.00	-	-	-	-		810.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	850.00	156.00	-	48.00	-		1,054.00
Free Plays Expense Fill-ins (Full)	120.00	72.00	-	-	-		192.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,349.10)	-	(306.00)	-		(1,655.10)
Hospitality Expense	992.00	1,576.46	-	365.93	-		2,934.39
Hospitality Tips	-	57.85	-	-	-		57.85
Insurance Expense	142.32	-	-	-	-		142.32
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	23.00	-	-	-	-		23.00
Rent Expense	-	3,000.00	-	1,100.00	-		4,100.00
Supplies & Equipment Expense	-	3.00	-	50.75	-		53.75
Tournament Dir. Fees & Expenses	-	4,673.02	-	500.00	-		5,173.02
Transportation Expense	-	300.00	-	190.00	-		490.00
<b>Expense Total</b>	<b>6,870.43</b>	<b>\$10,298.84</b>	<b>\$0.00</b>	<b>\$2,397.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,566.66</b>
<b>Other Income / (Expense)</b>							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						0.00	0.00
Misc. Other Income						0.00	0.00
<b>Other Income / (Expense) Total</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>2,453.95</b>	<b>\$724.16</b>	<b>\$0.00</b>	<b>\$346.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,524.72</b>

**ACBL Unit 539 Income Statement**

**Month Ended October 31, 2018**

Row Labels	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Unit Party Game	F - Other (Income)/Expense	Grand Total
<b>Income</b>							
ACBL Revenue Sharing	\$246.09						\$246.09
Allocated (Profit)/Loss							-
Coupon Play Discount - 999er							-
Gross Table Fee Income	1,980.00			2,818.00			4,798.00
2 Session Final Round 0-20 Discount				(74.00)			(74.00)
<b>Income Total</b>	<b>\$2,226.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,970.09</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	\$92.25			\$117.59			\$209.84
ACBL Sectional Surcharge							-
Advertising Expense				231.12			231.12
AIB - All in One Expense	700.00						700.00
Awards Expense	40.00						40.00
Bank Fees							
Boards/hand Records/Etc Exp.				100.00			100.00
Bridgemates							-
Caddies Fees Expense							-
Computer Expense	270.00						270.00
Director Fee Expense	210.00						210.00
Donations - Charity							
Free Plays Expense (Full)	220.00			48.00			268.00
Free Plays Expense Fill-ins (Full)	30.00						30.00
Gifts & Decorations							
Hospitality Donations Income				(306.00)			(306.00)
Hospitality Expense	206.00			365.93			571.93
Insurance Expense	35.58						35.58
Membership Expense							
Rent Expense				1,100.00			1,100.00
Supplies & Equipment Expense				50.75			50.75
Tournament Dir. Fees & Expenses				500.00			500.00
Office Supplies & Equipment							-
Transportation Expense				190.00			190.00
NLM Sectional Profit Sharing							
Cleaning Services							
Hospitality Tips							-
<b>Expense Total</b>	<b>\$1,803.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,397.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,201.22</b>
<b>Other Income / (Expense)</b>							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Auction - "Bridge with a Pro"							
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>\$422.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$768.87</b>