

ACBL Unit 539 YTD Income Statement
Fiscal Year-to-Date as of August 31, 2019

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
Income							
Gross Table Fee Income	\$3,310.00	\$10,896.00	\$0.00	\$0.00	\$0.00		\$14,206.00
ACBL Revenue Sharing	475.21	-	-	-	-		475.21
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	-	-	-	-		-
2 Session Final Round 0-20 Discount		(36.00)	-	-	-		(36.00)
Income Total	\$3,785.21	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,645.21
Expense							
ACBL Fees & Sanction Exp.	\$185.63	\$694.62	\$0.00	\$0.00	\$0.00		\$880.25
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	217.78	-	-	-		217.78
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	10.00	-	-	-	-		10.00
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	165.00	448.00	-	-	-		613.00
Bridgemates	-	88.00	-	-	-		88.00
Caddies Fees Expense	240.00	400.00	-	-	-		640.00
Cleaning Services	175.00	-	-	-	-		175.00
Computer Expense	401.92	-	-	-	-		401.92
Director Fee Expense	440.00	-	-	-	-		440.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	320.00	252.00	-	-	-		572.00
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-		20.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,327.00)	0.00	0.00	0.00		(1,327.00)
Hospitality Expense	509.00	1,583.36	-	-	-		2,092.36
Hospitality Tips	-	50.00	-	-	-		50.00
Insurance Expense	71.24	-	-	-	-		71.24
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	5.95	-	-	-	-		5.95
Rent Expense	1,100.00	3,300.00	-	-	-		4,400.00
Supplies & Equipment Expense	-	105.31	-	-	-		105.31
Tournament Dir. Fees & Expenses	-	4,273.56	-	-	-		4,273.56
Transportation Expense	-	200.00	-	-	-		200.00
Expense Total	3,643.74	\$10,465.63	\$0.00	\$0.00	\$0.00	\$0.00	\$14,109.37
Other Income / (Expense)							
Auction - Bridge with a Pro						-	-
Interest Income						-	-
Misc. Other Expense						(1,226.54)	(1,226.54)
Misc. Other Income						-	-
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$1,226.54)
Grand Total Income / (Loss)	\$141.47	\$394.37	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$690.70)

ACBL Unit 539 Income Statement
For the Month Ended August 31, 2019

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
Income							
Gross Table Fee Income	1,800.00	10,896.00	\$0.00	\$0.00	\$0.00		\$12,696.00
ACBL Revenue Sharing	237.60						237.60
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	(36.00)					(36.00)
Income Total	\$2,037.60	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,897.60
Expense							
ACBL Fees & Sanction Exp.	101.25	694.62	\$0.00	\$0.00	\$0.00		\$795.87
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	217.78	-	-	-		217.78
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	10.00	-	-	-	-		10.00
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	75.00	448.00	-	-	-		523.00
Bridgemates	-	88.00	-	-	-		88.00
Caddies Fees Expense	120.00	400.00	-	-	-		520.00
Cleaning Services	75.00	-	-	-	-		75.00
Computer Expense	270.00	-	-	-	-		270.00
Director Fee Expense	220.00	-	-	-	-		220.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	180.00	252.00	-	-	-		432.00
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-		20.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,327.00)	0.00	0.00	0.00		(1,327.00)
Hospitality Expense	266.00	1,583.36	-	-	-		1,849.36
Hospitality Tips	-	50.00	-	-	-		50.00
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	550.00	3,300.00	-	-	-		3,850.00
Supplies & Equipment Expense	5.95	105.31	-	-	-		111.26
Tournament Dir. Fees & Expenses	-	4,273.56	-	-	-		4,273.56
Transportation Expense	-	200.00	-	-	-		200.00
Expense Total	\$1,928.82	\$10,465.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,394.45
Other Income / (Expense)							
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
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	\$108.78	\$394.37	\$0.00	\$0.00	\$0.00	\$0.00	\$503.15