

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of March 31, 2023

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	9,251.84	-	5,024.00	156.57	-	-	14,432.41
ACBL Revenue Sharing	1,709.49	-	-	-	-	-	1,709.49
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$10,961.33	\$0.00	\$5,024.00	\$156.57	\$0.00	\$0.00	\$16,141.90

Expense							
ACBL & BBO Fees & Sanction Exp.	837.94	-	346.58	-	-	-	1,184.52
ACBL & BBO Sectional Surcharge	-	-	180.00	-	-	-	180.00
Advertising Expense	191.06	-	214.65	-	-	-	405.71
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	50.77	-	-	-	-	-	50.77
Boards/hand Records/Etc Exp.	630.00	-	180.00	-	-	-	810.00
Bridgemates	-	-	32.50	-	-	-	32.50
Caddies Fees Expense	1,020.00	-	340.00	-	-	-	1,360.00
Cleaning Services	1,140.00	-	-	-	-	-	1,140.00
Computer Expense	910.00	-	-	-	-	-	910.00
Director Fee Expense	3,175.00	-	-	-	-	-	3,175.00
Donations - Charity	148.22	-	-	-	-	-	148.22
Free Plays Expense (Full)	200.00	-	156.00	-	-	-	356.00
Free Plays Expense Fill-ins (Full)	54.00	-	-	-	-	-	54.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	1,533.61	-	326.88	-	-	-	1,860.49
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	450.00	-	-	-	-	-	450.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	214.98	-	-	-	-	-	214.98
Rent Expense	5,345.00	-	2,000.00	-	-	-	7,345.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	2,077.60	-	-	-	2,077.60
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$15,900.58	\$0.00	\$5,854.21	\$0.00	\$0.00	\$0.00	\$21,754.79

Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total Income / (Loss)	\$ (4,939.25)	\$0.00	\$ (830.21)	\$156.57	\$0.00	\$0.00	\$ (5,612.89)
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ACBL Unit 539 Income Statement

For the Month Ended March 31, 2023

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	1,352.00	-	5,024.00	-	-	-	6,376.00
ACBL Revenue Sharing	186.39	-	-	-	-	-	186.39
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,538.39	\$0.00	\$5,024.00	\$0.00	\$0.00	\$0.00	\$6,562.39

Expense							
ACBL & BBO Fees & Sanction Exp.	112.13	-	346.58	-	-	-	458.71
ACBL & BBO Sectional Surcharge	-	-	180.00	-	-	-	180.00
Advertising Expense	1.17	-	214.65	-	-	-	215.82
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	90.00	-	180.00	-	-	-	270.00
Bridgemates	-	-	32.50	-	-	-	32.50
Caddies Fees Expense	120.00	-	340.00	-	-	-	460.00
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	-	-
Director Fee Expense	350.00	-	-	-	-	-	350.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	40.00	-	156.00	-	-	-	196.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	136.99	-	326.88	-	-	-	463.87
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	176.98	-	-	-	-	-	176.98
Rent Expense	570.00	-	2,000.00	-	-	-	2,570.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	2,077.60	-	-	-	2,077.60
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$1,717.27	\$0.00	\$5,854.21	\$0.00	\$0.00	\$0.00	\$7,571.48

Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total Income / (Loss)	\$ (178.88)	\$0.00	\$ (830.21)	\$0.00	\$0.00	\$0.00	\$ (1,009.09)
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