

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of May 31, 2024

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	14,047.04	495.05	8,190.00	-	-	-	22,732.09
ACBL Revenue Sharing	-	-	-	-	-	2,328.20	2,328.20
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$14,047.04	\$495.05	\$8,190.00	\$0.00	\$0.00	\$2,328.20	\$25,060.29
Expense							
ACBL & BBO Fees & Sanction Exp.	1,168.13	-	541.54	-	-	-	1,709.67
ACBL & BBO Sectional Surcharge	-	-	190.00	-	-	-	190.00
Advertising Expense	200.09	-	214.65	-	-	250.00	664.74
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	656.91	656.91
Bank Fees	-	-	-	-	-	52.79	52.79
Boards/hand Records/Etc Exp.	935.00	-	215.46	-	-	144.00	1,294.46
Bridgemates	-	-	23.50	-	-	-	23.50
Caddies Fees Expense	1,140.00	-	260.00	-	-	-	1,400.00
Cleaning Services	1,260.00	-	150.00	-	-	-	1,410.00
Computer Expense	-	-	-	-	-	720.00	720.00
Director Fee Expense	2,775.00	-	-	-	-	-	2,775.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	169.00	-	-	-	169.00
Free Plays Expense Fill-ins (Full)	80.00	-	-	-	-	-	80.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	2,397.60	-	286.06	-	-	-	2,683.66
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	427.00	427.00
Professional Fees	-	-	-	-	-	250.00	250.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	70.58	70.58
Rent Expense	6,345.00	-	1,000.00	-	-	-	7,345.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	2,191.08	-	-	-	2,191.08
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$16,300.82	\$0.00	\$5,241.29	\$0.00	\$0.00	\$2,571.28	\$24,113.39
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)	(\$2,253.78)	\$495.05	\$2,948.71	\$0.00	\$0.00	(\$243.08)	\$946.90

ACBL Unit 539 Income Statement

For the Month Ended May 31, 2024

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	1,240.00	-	-	-	-	-	1,240.00
ACBL Revenue Sharing	-	-	-	-	-	175.81	175.81
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.81	\$1,415.81
Expense							
ACBL & BBO Fees & Sanction Exp.	52.53	-	-	-	-	-	52.53
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	36.76	-	-	-	-	-	36.76
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	102.98	102.98
Bank Fees	-	-	-	-	-	52.79	52.79
Boards/hand Records/Etc Exp.	90.00	-	-	-	-	144.00	234.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	-	-	-	-	-	-	-
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	-	-
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	316.06	-	-	-	-	-	316.06
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	427.00	427.00
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	44.84	44.84
Rent Expense	580.00	-	-	-	-	-	580.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$1,445.35	\$0.00	\$0.00	\$0.00	\$0.00	\$771.61	\$2,216.96
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)	(\$205.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$595.80)	(\$801.15)