

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of October 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	5,410.00	6,132.00	-	1,508.00	-	-	13,050.00
ACBL Revenue Sharing	-	-	-	-	-	1,806.53	1,806.53
Allocated (Profit)/Loss	-	(83.77)	-	-	-	-	(83.77)
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$5,410.00	\$6,048.23	\$0.00	\$1,508.00	\$0.00	\$1,806.53	\$14,772.76
Expense							
ACBL & BBO Fees & Sanction Exp.	353.38	408.00	-	87.00	-	-	848.38
ACBL & BBO Sectional Surcharge	-	225.00	-	-	-	-	225.00
Advertising Expense	84.46	203.88	-	75.00	-	-	363.34
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	307.00	307.00
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	360.00	100.00	-	90.00	-	-	550.00
Bridgemates	-	33.50	-	-	-	-	33.50
Caddies Fees Expense	460.00	220.00	-	-	-	-	680.00
Cleaning Services	480.00	-	-	-	-	-	480.00
Computer Expense	-	-	-	-	-	420.00	420.00
Director Fee Expense	1,000.00	-	-	-	-	-	1,000.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	20.00	-	-	-	-	-	20.00
Free Plays Expense Fill-ins (Full)	30.00	-	-	-	-	-	30.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	572.61	1,077.23	-	-	-	-	1,649.84
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	2,320.00	1,500.00	-	500.00	-	-	4,320.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	1,988.90	-	400.00	-	-	2,388.90
Transportation Expense	-	125.00	-	-	-	-	125.00
Expense Total	\$5,680.45	\$5,881.51	\$0.00	\$1,152.00	\$0.00	\$727.00	\$13,440.96
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)	(\$270.45)	\$166.72	\$0.00	\$356.00	\$0.00	\$1,079.53	\$1,331.80

ACBL Unit 539 Income Statement

For the Month Ended October 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	1,200.00		-	1,508.00	-	-	2,708.00
ACBL Revenue Sharing	-		-	-	-	1,806.53	1,806.53
Allocated (Profit)/Loss	-		-	-	-	-	-
Coupon Play Discount - 999er	-		-	-	-	-	-
2 Session Final Round 0-20 Discount	-		-	-	-	-	-
Income Total	\$1,200.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$1,806.53	\$4,514.53
Expense							
ACBL & BBO Fees & Sanction Exp.	67.63	-	-	87.00	-	-	154.63
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	12.22	-	-	75.00	-	-	87.22
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	64.65	64.65
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	90.00	-	-	90.00	-	-	180.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	120.00	-	-	-	-	-	120.00
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	150.00	150.00
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	20.00	-	-	-	-	-	20.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	185.00	-	-	-	-	-	185.00
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	580.00	-	-	500.00	-	-	1,080.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	400.00	-	-	400.00
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$1,444.85	\$0.00	\$0.00	\$1,152.00	\$0.00	\$214.65	\$2,811.50
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)	(\$244.85)	\$0.00	\$0.00	\$356.00	\$0.00	\$1,591.88	\$1,703.03