

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of March 31, 2025

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
<u>Income</u>							
Gross Table Fee Income	12,970.17	6,132.00	6,376.00	1,508.00	-	-	26,986.17
ACBL Revenue Sharing		-	-	-	-	2,765.06	2,765.06
Allocated (Profit)/Loss	-	(83.77)	-	-	-	-	(83.77)
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$12,970.17	\$6,048.23	\$6,376.00	\$1,508.00	\$0.00	\$2,765.06	\$29,667.46
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	880.62	408.00	472.00	87.00	-	-	1,847.62
ACBL & BBO Sectional Surcharge	-	225.00	225.00	-	-	-	450.00
Advertising Expense	169.28	203.88	203.90	75.00	-	-	652.06
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	472.12	472.12
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	870.00	100.00	200.00	90.00	-	-	1,260.00
Bridgemates	-	33.50	-	-	-	-	33.50
Caddies Fees Expense	700.00	220.00	100.00	-	-	-	1,020.00
Cleaning Services	1,200.00	-	200.00	-	-	-	1,400.00
Computer Expense	-	-	-	-	-	790.00	790.00
Director Fee Expense	2,500.00	-	-	-	-	-	2,500.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	80.00	-	156.00	-	-	-	236.00
Free Plays Expense Fill-ins (Full)	30.00	-	-	-	-	-	30.00
Gifts & Decorations	-	-	-	-	-	100.00	100.00
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	1,954.43	1,077.23	175.74	-	-	-	3,207.40
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	19.00	19.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	115.85	115.85
Rent Expense	5,800.00	1,500.00	1,650.00	500.00	-	14.50	9,464.50
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	1,988.90	1,730.20	400.00	-	-	4,119.10
Transportation Expense	-	125.00	-	-	-	-	125.00
Expense Total	\$14,184.33	\$5,881.51	\$5,112.84	\$1,152.00	\$0.00	\$1,511.47	\$27,842.15
<u>Other Income / (Expense)</u>							
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)	(\$1,214.16)	\$166.72	\$1,263.16	\$356.00	\$0.00	\$1,253.59	\$1,825.31

ACBL Unit 539 Income Statement
For the Month Ended March 31, 2025

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
<u>Income</u>							
Gross Table Fee Income	1,958.17		6,376.00	-	-	-	8,334.17
ACBL Revenue Sharing	-		-	-	-	-	-
Allocated (Profit)/Loss	-		-	-	-	-	-
Coupon Play Discount - 999er	-		-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,958.17	\$0.00	\$6,376.00	\$0.00	\$0.00	\$0.00	\$8,334.17
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	157.16	-	472.00	-	-	-	629.16
ACBL & BBO Sectional Surcharge	-	-	225.00	-	-	-	225.00
Advertising Expense	11.98	-	203.90	-	-	-	215.88
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	135.00	-	200.00	-	-	-	335.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	-	-	100.00	-	-	-	100.00
Cleaning Services	180.00	-	200.00	-	-	-	380.00
Computer Expense	-	-	-	-	-	100.00	100.00
Director Fee Expense	375.00	-	-	-	-	-	375.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	156.00	-	-	-	156.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	348.40	-	175.74	-	-	-	524.14
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	870.00	-	1,650.00	-	-	-	2,520.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	1,730.20	-	-	-	1,730.20
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$2,077.54	\$0.00	\$5,112.84	\$0.00	\$0.00	\$100.00	\$7,290.38
<u>Other Income / (Expense)</u>							
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)	(\$119.37)	\$0.00	\$1,263.16	\$0.00	\$0.00	(\$100.00)	\$1,043.79