

ACBL Unit 539 Income Statement
Fiscal Year-to-Date as of June 2017

Description		A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other Income/(Expense)	Grand Total
Income	Gross Table Fee Income	16,690.00	13,812.00	12,428.00	-	1,046.00	-	43,976.00
	Allocated Profit/(Loss)	-	-	-	130.42	-	-	130.42
	Coupon Play Discount - 999er	(27.50)	-	-	-	-	-	(27.50)
	ACBL Revenue Sharing	2,684.04	-	-	-	-	-	2,684.04
Income Total		19,346.54	13,812.00	12,428.00	130.42	1,046.00	-	46,762.96
Expense	ACBL Fees & Sanction Exp.	1,089.00	872.00	795.69	-	-	-	2,756.69
	ACBL Sectional Surcharge	-	180.00	180.00	-	-	-	360.00
	Advertising Expense	-	225.00	297.36	-	-	-	522.36
	AIB - All in One Expense	7,350.00	-	-	-	350.00	-	7,700.00
	Awards Expense	480.62	-	-	-	-	-	480.62
	Bank Fees	79.10	-	-	-	-	-	79.10
	Boards/hand Records/Etc Exp.	-	320.00	320.00	-	-	-	640.00
	Bridgemates	-	-	212.50	-	-	-	212.50
	Caddies Fees Expense	-	600.00	550.00	-	-	-	1,150.00
	Computer Expense	1,000.00	-	-	-	-	-	1,000.00
	Director Fee Expense	2,200.00	-	-	-	100.00	-	2,300.00
	Donations - Charity	164.00	-	-	-	-	-	164.00
	Free Plays Expense (Full)	2,365.00	576.00	360.00	-	-	-	3,301.00
	Free Plays Expense Fill-ins (Full)	300.00	-	-	-	-	-	300.00
	Gifts & Decorations	-	-	-	-	378.00	-	378.00
	Hospitality Donations Income	-	(720.00)	(667.00)	-	-	-	(1,387.00)
	Hospitality Expense	2,663.44	2,292.06	2,135.02	-	1,575.00	-	8,665.52
	Insurance Expense	427.00	-	-	-	-	-	427.00
	Membership Expense	419.40	-	-	-	-	-	419.40
	Office Supplies	247.83	-	-	-	-	-	247.83
Rent Expense	-	2,650.00	3,250.00	-	-	-	5,900.00	
Supplies & Equipment Expense	-	1,202.00	503.90	-	-	-	1,705.90	
Tournament Dir. Fees & Expenses	-	5,312.64	5,140.73	-	-	-	10,453.37	
Expense Total		18,785.39	13,509.70	13,078.20	-	2,403.00	-	47,776.29
Other Income	Auction - Play with a Pro	-	-	-	-	-	3,410.00	3,410.00
	Interest Income	-	-	-	-	-	9.42	9.42
	Misc. Other Income	-	-	-	-	-	893.80	893.80
Other Income/(Expense) Total		-	-	-	-	-	4,313.22	4,313.22
Grand Total Income / (Loss)		561.15	302.30	(650.20)	130.42	(1,357.00)	4,313.22	3,299.89

ACBL Unit 539 Income Statement
Month of June 2017

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other Income/(Expense)	Grand Total
Income							
Gross Table Fee Income	1,720	-	-	-	-	-	1,720
Allocated Profit/(Loss)	-	-	-	-	-	-	-
Coupon Play Discount - 999er	(28)	-	-	-	-	-	(28)
ACBL Revenue Sharing	-	-	-	-	-	-	-
Income Total	1,693	-	-	-	-	-	1,693
Expense							
ACBL Fees & Sanction Exp.	-	-	-	-	-	-	-
ACBL Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	-	-	-	-	-	-	-
AIB - All in One Expense	700	-	-	-	-	-	700
Awards Expense	25	-	-	-	-	-	25
Bank Fees	74	-	-	-	-	-	74
Boards/hand Records/Etc Exp.	-	-	-	-	-	-	-
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	-	-	-	-	-	-	-
Computer Expense	-	-	-	-	-	-	-
Director Fee Expense	200	-	-	-	-	-	200
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	290	-	-	-	-	-	290
Free Plays Expense Fill-ins (Full)	40	-	-	-	-	-	40
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	361	-	-	-	-	-	361
Insurance Expense	-	-	-	-	-	-	-
Membership Expense	-	-	-	-	-	-	-
Office Supplies	13	-	-	-	-	-	13
Rent Expense	-	-	-	-	-	-	-
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Expense Total	1,703	-	-	-	-	-	1,703
Other Income							
Auction - Play with a Pro	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	9	9
Misc. Other Income	-	-	-	-	-	894	894
Other Income/(Expense) Total	-	-	-	-	-	903	903
Grand Total Income / (Loss)	(11)	-	-	-	-	903	893