

**ACBL Unit 539 YTD Income Statement**  
**Fiscal Year-to-Date as of January 31, 2018**

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other (Income)/Expense	Grand Total
<b>Income</b>							
Gross Table Fee Income	11,254.00	\$12,414.00	\$0.00	\$3,264.00	\$1,320.00		\$28,252.00
ACBL Revenue Sharing	1,695.52	-	-	-	-		1,695.52
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	(105.00)	(35.00)	0.00	(5.00)	0.00		(145.00)
2 Session Final Day Discount				(78.00)			(78.00)
<b>Income Total</b>	<b>\$12,844.52</b>	<b>\$12,379.00</b>	<b>\$0.00</b>	<b>\$3,181.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$29,724.52</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	789.00	\$797.01	\$0.00	\$135.67	\$74.25		\$1,795.93
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	328.88	-	404.55	33.00		766.43
AIB - All in One Expense	4,200.00	-	-	-	-		4,200.00
Awards Expense	678.70	-	-	-	-		678.70
Bank Fees	(74.00)	-	-	-	-		(74.00)
Boards/hand Records/Etc Exp.	-	348.00	-	110.00	45.00		503.00
Bridgemates	-	131.00	-	-	-		131.00
Caddies Fees Expense	-	610.00	-	-	50.00		660.00
Cleaning Services	-	-	-	-	85.00		85.00
Computer Expense	690.00	-	-	-	-		690.00
Director Fee Expense	1,200.00	-	-	-	100.00		1,300.00
Donations - Charity	184.00	-	-	-	-		184.00
Free Plays Expense (Full)	1,530.00	420.00	-	-	530.00		2,480.00
Free Plays Expense Fill-ins (Full)	170.00	60.00	-	24.00	-		254.00
Gifts & Decorations	-	-	-	-	412.64		412.64
Hospitality Donations Income	0.00	(659.30)	0.00	(382.00)	(615.00)		(1,656.30)
Hospitality Expense	1,565.28	2,029.07	-	507.82	2,046.46		6,148.63
Hospitality Tips	-	-	-	-	120.00		120.00
Insurance Expense	-	-	-	-	-		-
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	253.45	-		253.45
Office Supplies & Equipment	51.98	-	-	-	-		51.98
Rent Expense	-	3,000.00	-	1,100.00	400.00		4,500.00
Supplies & Equipment Expense	-	156.37	-	99.06	37.00		292.43
Tournament Dir. Fees & Expenses	-	5,078.21	-	500.00	-		5,578.21
Transportation Expense	-	300.00	-	-	180.00		480.00
<b>Expense Total</b>	<b>10,984.96</b>	<b>\$12,779.24</b>	<b>\$0.00</b>	<b>\$2,932.55</b>	<b>\$3,318.35</b>	<b>\$0.00</b>	<b>\$30,015.10</b>
<b>Other Income / (Expense)</b>							
Auction - Play with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						(426.56)	(426.56)
Misc. Other Income						0.00	0.00
<b>Other Income / (Expense) Total</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$426.56)</b>	<b>(\$426.56)</b>
<b>Grand Total Income / (Loss)</b>	<b>1,859.56</b>	<b>(\$400.24)</b>	<b>\$0.00</b>	<b>\$248.45</b>	<b>(\$1,998.35)</b>	<b>(\$426.56)</b>	<b>(\$717.14)</b>

**ACBL Unit 539 Income Statement**  
**Month Ended January 31, 2018**

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other (Income)/ Expense	Grand Total
<b>Income</b>							
Gross Table Fee Income	\$920.00				\$1,320.00		\$2,240.00
ACBL Revenue Sharing	234.86						234.86
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	(2.50)						(2.50)
2 Session Final Day Discount							0.00
<b>Income Total</b>	<b>\$1,152.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$2,472.36</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	\$51.75				\$74.25		\$126.00
ACBL Sectional Surcharge							-
Advertising Expense					33.00		33.00
AIB - All in One Expense	350.00						350.00
Awards Expense	-						-
Bank Fees							0.00
Boards/hand Records/Etc Exp.	-				45.00		45.00
Bridgemates	-						-
Caddies Fees Expense	-				50.00		50.00
Cleaning Services					85.00		85.00
Computer Expense	270.00						270.00
Director Fee Expense	100.00				100.00		200.00
Donations - Charity	-						-
Free Plays Expense (Full)	110.00				530.00		640.00
Free Plays Expense Fill-ins (Full)	20.00						20.00
Gifts & Decorations	-				412.64		412.64
Hospitality Donations Income	0.00				(615.00)		(615.00)
Hospitality Expense	150.00				2,046.46		2,196.46
Hospitality Tips					120.00		120.00
Insurance Expense	-						-
Membership Expense	-						-
Office Supplies & Equipment	-						-
Rent Expense	-				400.00		400.00
Supplies & Equipment Expense	-				37.00		37.00
Tournament Dir. Fees & Expenses	-						-
Transportation Expense	-						-
NLM Sectional Profit Sharing	-						-
<b>Expense Total</b>	<b>\$1,051.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,318.35</b>	<b>\$0.00</b>	<b>\$4,370.10</b>
<b>Other Income / (Expense)</b>							
Auction - Play with a Pro							0.00
Interest Income							0.00
Misc. Other Expense							0.00
Misc. Other Income							0.00
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>\$100.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,998.35)</b>	<b>\$0.00</b>	<b>(\$1,897.74)</b>