

### ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of May 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	16,499.00	\$12,414.00	\$11,280.00	\$3,264.00	\$1,320.00		\$44,777.00
ACBL Revenue Sharing	2,635.04	-	-	-	-		2,635.04
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	(112.50)	(35.00)	(20.00)	(5.00)	0.00		(172.50)
2 Session Final Day & 0-20 Masterpts Discount			(108.00)	(78.00)			(186.00)
<b>Income Total</b>	<b>\$19,021.54</b>	<b>\$12,379.00</b>	<b>\$11,152.00</b>	<b>\$3,181.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$47,053.54</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	1,048.63	\$797.01	\$714.51	\$135.67	\$74.25		\$2,770.07
ACBL Sectional Surcharge	-	180.00	180.00	-	-		360.00
Advertising Expense	111.58	328.88	473.63	404.55	33.00		1,351.64
AIB - All in One Expense	6,300.00	-	-	-	-		6,300.00
Awards Expense	875.70	-	-	-	-		875.70
Bank Fees	(74.00)	-	-	-	-		(74.00)
Boards/hand Records/Etc Exp.	-	348.00	150.00	110.00	45.00		653.00
Bridgemates	-	131.00	92.00	-	-		223.00
Caddies Fees Expense	-	610.00	450.00	-	50.00		1,110.00
Cleaning Services	-	-	-	-	85.00		85.00
Computer Expense	840.00	-	-	-	-		840.00
Director Fee Expense	1,800.00	-	-	-	100.00		1,900.00
Donations - Charity	380.00	-	-	-	-		380.00
Free Plays Expense (Full)	2,170.00	420.00	204.00	-	530.00		3,324.00
Free Plays Expense Fill-ins (Full)	220.00	60.00	60.00	24.00	-		364.00
Gifts & Decorations	-	-	-	-	412.64		412.64
Hospitality Donations Income	-	(659.30)	(701.70)	(382.00)	(615.00)		(2,358.00)
Hospitality Expense	2,332.28	2,029.07	2,043.54	507.82	2,046.46		8,959.17
Hospitality Tips	-	-	50.00	-	120.00		170.00
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	50.00	-	-	-	-		50.00
NLM Sectional Profit Sharing	-	-	-	253.45	-		253.45
Office Supplies & Equipment	423.12	-	-	-	-		423.12
Rent Expense	-	3,000.00	3,000.00	1,100.00	400.00		7,500.00
Supplies & Equipment Expense	-	156.37	341.50	99.06	37.00		633.93
Tournament Dir. Fees & Expenses	-	5,078.21	4,522.61	500.00	-		10,100.82
Transportation Expense	-	300.00	-	180.00	-		480.00
<b>Expense Total</b>	<b>16,512.93</b>	<b>\$12,779.24</b>	<b>\$11,580.09</b>	<b>\$2,932.55</b>	<b>\$3,318.35</b>	<b>\$0.00</b>	<b>\$47,123.16</b>
<b>Other Income / (Expense)</b>							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						0.00	0.00
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<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>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>2,508.61</b>	<b>(\$400.24)</b>	<b>(\$428.09)</b>	<b>\$248.45</b>	<b>(\$1,998.35)</b>	<b>\$0.00</b>	<b>(\$69.62)</b>

