

ACBL Unit 539 YTD Income Statement
Fiscal Year-to-Date as of September 30, 2018

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	6,360.00	\$11,160.00	-	-	-		\$17,520.00
ACBL Revenue Sharing	738.29	-	-	-	-		738.29
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00)
2 Session Final Round 0-20 Discount	-	(132.00)	-	-	-		(132.00)
Income Total	\$7,098.29	\$11,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,121.29
Expense							
ACBL Fees & Sanction Exp.	357.76	\$711.45	-	-	-		\$1,069.21
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	136.16	-	-	-		136.16
AIB - All in One Expense	2,100.00	-	-	-	-		2,100.00
Awards Expense	103.00	-	-	-	-		103.00
Bank Fees	0.00	-	-	-	-		0.00
Boards/hand Records/Etc Exp.	-	240.00	-	-	-		240.00
Bridgemates	-	92.00	-	-	-		92.00
Caddies Fees Expense	-	450.00	-	-	-		450.00
Cleaning Services	-	-	-	-	-		-
Computer Expense	270.10	-	-	-	-		270.10
Director Fee Expense	600.00	-	-	-	-		600.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	630.00	156.00	-	-	-		786.00
Free Plays Expense Fill-ins (Full)	90.00	72.00	-	-	-		162.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,349.10)	-	-	-		(1,349.10)
Hospitality Expense	786.00	1,576.46	-	-	-		2,362.46
Hospitality Tips	-	57.85	-	-	-		57.85
Insurance Expense	106.74	-	-	-	-		106.74
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	23.00	-	-	-	-		23.00
Rent Expense	-	3,000.00	-	-	-		3,000.00
Supplies & Equipment Expense	-	3.00	-	-	-		3.00
Tournament Dir. Fees & Expenses	-	4,673.02	-	-	-		4,673.02
Transportation Expense	-	300.00	-	-	-		300.00
Expense Total	5,066.60	\$10,298.84	\$0.00	\$0.00	\$0.00	\$0.00	\$15,365.44
Other Income / (Expense)							
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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Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	2,031.69	\$724.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.85

