

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of November 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	10,516.00	\$11,160.00	-	2,818.00	-		\$24,494.00
ACBL Revenue Sharing	1,230.47	-	-	-	-		1,230.47
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00)
2 Session Final Round 0-20 Discount	-	(132.00)	-	(74.00)	-		(206.00)
Income Total	\$11,746.47	\$11,023.00	\$0.00	\$2,744.00	\$0.00	\$0.00	\$25,513.47
Expense							
ACBL Fees & Sanction Exp.	634.51	\$711.45	-	117.59	-		\$1,463.55
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	24.00	136.16	-	231.12	-		391.28
AIB - All in One Expense	3,500.00	-	-	-	-		3,500.00
Awards Expense	205.00	-	-	-	-		205.00
Bank Fees	0.00	-	-	-	-		0.00
Boards/hand Records/Etc Exp.	-	240.00	-	100.00	-		340.00
Bridgemates	-	92.00	-	-	-		92.00
Caddies Fees Expense	-	450.00	-	-	-		450.00
Cleaning Services	-	-	-	-	-		-
Computer Expense	540.10	-	-	-	-		540.10
Director Fee Expense	1,030.00	-	-	-	-		1,030.00
Donations - Charity	180.00	-	-	-	-		180.00
Free Plays Expense (Full)	1,000.00	156.00	-	48.00	-		1,204.00
Free Plays Expense Fill-ins (Full)	140.00	72.00	-	-	-		212.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,349.10)	-	(306.00)	-		(1,655.10)
Hospitality Expense	1,240.41	1,576.46	-	365.93	-		3,182.80
Hospitality Tips	-	57.85	-	-	-		57.85
Insurance Expense	177.90	-	-	-	-		177.90
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	23.00	-	-	-	-		23.00
Rent Expense	-	3,000.00	-	1,100.00	-		4,100.00
Supplies & Equipment Expense	-	3.00	-	50.75	-		53.75
Tournament Dir. Fees & Expenses	-	4,673.02	-	500.00	-		5,173.02
Transportation Expense	-	300.00	-	190.00	-		490.00
Expense Total	8,694.92	\$10,298.84	\$0.00	\$2,397.39	\$0.00	\$0.00	\$21,391.15
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)	3,051.55	\$724.16	\$0.00	\$346.61	\$0.00	\$0.00	\$4,122.32

