

**ACBL Unit 539 YTD Income Statement**

**Fiscal Year-to-Date as of December 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	13,286.00	\$11,160.00	-	2,818.00	-		\$27,264.00
ACBL Revenue Sharing	1,476.56	-	-	-	-		1,476.56
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	(5.00)	-	-	-		(5.00)
2 Session Final Round 0-20 Discount	-	(132.00)	-	(74.00)	-		(206.00)
<b>Income Total</b>	<b>\$14,762.56</b>	<b>\$11,023.00</b>	<b>\$0.00</b>	<b>\$2,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,529.56</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	790.89	\$711.45	-	117.59	-		\$1,619.93
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	24.00	136.16	-	231.12	-		391.28
AIB - All in One Expense	4,550.00	-	-	-	-		4,550.00
Awards Expense	215.00	-	-	-	-		215.00
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	1,360.00	-	-	-	-		1,360.00
Donations - Charity	180.00	-	-	-	-		180.00
Free Plays Expense (Full)	1,250.00	156.00	-	48.00	-		1,454.00
Free Plays Expense Fill-ins (Full)	160.00	72.00	-	-	-		232.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,349.10)	-	(306.00)	-		(1,655.10)
Hospitality Expense	1,722.41	1,576.46	-	365.93	-		3,664.80
Hospitality Tips	-	57.85	-	-	-		57.85
Insurance Expense	213.48	-	-	-	-		213.48
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
<b>Expense Total</b>	<b>11,028.88</b>	<b>\$10,298.84</b>	<b>\$0.00</b>	<b>\$2,397.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,725.11</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
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>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>3,733.68</b>	<b>\$724.16</b>	<b>\$0.00</b>	<b>\$346.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,804.45</b>

