

ACBL Unit 539 YTD Income Statement
Fiscal Year-to-Date as of January 31, 2019

| Description | A - Unit Games | B - Sectional - Summer | C - Sectional - Spring | D- NLM Sectional | E - Player Appreciation Game | F - Other (Income) Expense | Grand Total |
|---------------------------------------|--------------------|------------------------|------------------------|-------------------|------------------------------|----------------------------|--------------------|
| Income | | | | | | | |
| Gross Table Fee Income | 14,246.00 | \$11,160.00 | - | 2,818.00 | 1,480.00 | | \$29,704.00 |
| ACBL Revenue Sharing | 1,707.78 | - | - | - | - | | 1,707.78 |
| 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 | \$15,953.78 | \$11,023.00 | \$0.00 | \$2,744.00 | \$1,480.00 | \$0.00 | \$31,200.78 |
| Expense | | | | | | | |
| ACBL Fees & Sanction Exp. | 844.89 | \$711.45 | - | 117.59 | 83.25 | | \$1,757.18 |
| ACBL Sectional Surcharge | - | 180.00 | - | - | - | | 180.00 |
| Advertising Expense | 24.00 | 136.16 | - | 231.12 | 114.00 | | 505.28 |
| AIB - All in One Expense | 4,900.00 | - | - | - | - | | 4,900.00 |
| Awards Expense | 301.22 | - | - | - | - | | 301.22 |
| Bank Fees | 0.00 | | | | | | 0.00 |
| Boards/hand Records/Etc Exp. | - | 240.00 | - | 100.00 | 45.00 | | 385.00 |
| Bridgmates | - | 92.00 | - | - | - | | 92.00 |
| Caddies Fees Expense | - | 450.00 | - | - | 60.00 | | 510.00 |
| Cleaning Services | | | | | 130.00 | | 130.00 |
| Computer Expense | 690.10 | - | - | - | - | | 690.10 |
| Director Fee Expense | 1,470.00 | - | - | - | 110.00 | | 1,580.00 |
| Donations - Charity | 180.00 | - | - | - | - | | 180.00 |
| Free Plays Expense (Full) | 1,330.00 | 156.00 | - | 48.00 | 690.00 | | 2,224.00 |
| Free Plays Expense Fill-ins (Full) | 190.00 | 72.00 | - | - | - | | 262.00 |
| Gifts & Decorations | - | - | - | - | 387.68 | | 387.68 |
| Hospitality Donations Income | - | (1,349.10) | - | (306.00) | (735.00) | | (2,390.10) |
| Hospitality Expense | 1,855.52 | 1,576.46 | - | 365.93 | 2,600.55 | | 6,398.46 |
| Hospitality Tips | | 57.85 | - | - | 50.00 | | 107.85 |
| Insurance Expense | 249.06 | - | - | - | - | | 249.06 |
| Membership Expense | 50.00 | - | - | - | - | | 50.00 |
| NLM Sectional Profit Sharing | | | | | | | - |
| Office Supplies & Equipment | 23.00 | - | - | - | - | | 23.00 |
| Rent Expense | - | 3,000.00 | - | 1,100.00 | 400.00 | | 4,500.00 |
| 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 | 100.00 | | 590.00 |
| Expense Total | 12,107.79 | \$10,298.84 | \$0.00 | \$2,397.39 | \$4,035.48 | \$0.00 | \$28,839.50 |
| 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 |
| Misc. Other Income | | | | | | 0.00 | 0.00 |
| Other Income / (Expense) Total | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total Income / (Loss) | 3,845.99 | \$724.16 | \$0.00 | \$346.61 | (\$2,555.48) | \$0.00 | \$2,361.28 |

ACBL Unit 539 Income Statement

Month Ended January 31, 2019

| Row Labels | A - Unit Games | B - Sectional - Summer | C - Sectional - Spring | D- NLM Sectional | E - Player Appreciation Party | F - Other (Income)/Expense | Grand Total |
|--|-----------------|------------------------|------------------------|------------------|-------------------------------|----------------------------|-------------------|
| Income | | | | | | | |
| ACBL Revenue Sharing Allocated (Profit)/Loss | 231.22 | | | | | | 231.22 |
| Coupon Play Discount - 999er | | | | | | | 0.00 |
| Gross Table Fee Income | 960.00 | | | | 1,480.00 | | 2,440.00 |
| 2 Session Final Round 0-20 Discount | | | | | | | 0.00 |
| Income Total | 1,191.22 | 0.00 | 0.00 | 0.00 | 1,480.00 | 0.00 | 2,671.22 |
| Expense | | | | | | | |
| ACBL Fees & Sanction Exp. | 54.00 | | | | 83.25 | | 137.25 |
| ACBL Sectional Surcharge | | | | | | | 0.00 |
| Advertising Expense | | | | | 114.00 | | 114.00 |
| AIB - All in One Expense | 350.00 | | | | | | 350.00 |
| Awards Expense | 86.22 | | | | | | 86.22 |
| Bank Fees | | | | | | | 0.00 |
| Boards/hand Records/Etc Exp. | | | | | 45.00 | | 45.00 |
| Bridgmates | | | | | | | 0.00 |
| Caddies Fees Expense | | | | | 60.00 | | 60.00 |
| Computer Expense | 150.00 | | | | | | 150.00 |
| Director Fee Expense | 110.00 | | | | 110.00 | | 220.00 |
| Donations - Charity | | | | | | | 0.00 |
| Free Plays Expense (Full) | 80.00 | | | | 690.00 | | 770.00 |
| Free Plays Expense Fill-ins (Full) | 30.00 | | | | | | 30.00 |
| Gifts & Decorations | | | | | 387.68 | | 387.68 |
| Hospitality Donations Income | | | | | (735.00) | | (735.00) |
| Hospitality Expense | 133.11 | | | | 2,600.55 | | 2,733.66 |
| Insurance Expense | 35.58 | | | | | | 35.58 |
| Membership Expense | 50.00 | | | | | | 50.00 |
| Rent Expense | | | | | 400.00 | | 400.00 |
| Supplies & Equipment Expense | | | | | 0.00 | | 0.00 |
| Tournament Dir. Fees & Expenses | | | | | | | 0.00 |
| Office Supplies & Equipment | | | | | | | 0.00 |
| Transportation Expense | | | | | 100.00 | | 100.00 |
| NLM Sectional Profit Sharing | | | | | | | 0.00 |
| Cleaning Services | | | | | 130.00 | | 130.00 |
| Hospitality Tips | | | | | 50.00 | | 50.00 |
| Expense Total | 1,078.91 | 0.00 | 0.00 | 0.00 | 4,035.48 | 0.00 | 5,114.39 |
| Other Income / (Expense) | | | | | | | |
| Interest Income | | | | | | | |
| Misc. Other Expense | | | | | | | |
| Misc. Other Income | | | | | | | |
| Auction - "Bridge with a Pro" | | | | | | | |
| Other Income / (Expense) Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total Income / (Loss) | 112.31 | 0.00 | 0.00 | 0.00 | (2,555.48) | 0.00 | (2,443.17) |