

**ACBL Unit 539 YTD Income Statement**

**Fiscal Year-to-Date as of December 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
<b>Income</b>							
Gross Table Fee Income	\$10,373.99	\$10,896.00	\$0.00	\$1,733.00	\$0.00		\$23,002.99
ACBL Revenue Sharing	1,425.61	-	-	-	-		1,425.61
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	-	-	-	-		-
2 Session Final Round 0-20 Discount		(36.00)	-	(54.00)	-		(90.00)
<b>Income Total</b>	<b>\$11,799.60</b>	<b>\$10,860.00</b>	<b>\$0.00</b>	<b>\$1,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,338.60</b>

<b>Expense</b>							
ACBL Fees & Sanction Exp.	\$666.27	\$694.62	\$0.00	\$71.36	\$0.00		\$1,432.25
ACBL Sectional Surcharge	-	180.00	-	17.75	-		197.75
Advertising Expense	-	217.78	-	181.00	-		398.78
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	72.00	-	-	-	-		72.00
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	555.00	448.00	-	120.00	-		1,123.00
Bridgemates	-	88.00	-	-	-		88.00
Caddies Fees Expense	790.00	400.00	-	-	-		1,190.00
Cleaning Services	475.00	-	-	-	-		475.00
Computer Expense	551.92	-	-	-	-		551.92
Director Fee Expense	1,430.00	-	-	-	-		1,430.00
Donations - Charity	156.00	-	-	-	-		156.00
Free Plays Expense (Full)	960.00	252.00	-	-	-		1,212.00
Free Plays Expense Fill-ins (Full)	60.00	-	-	-	-		60.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,327.00)	0.00	(253.00)	0.00		(1,580.00)
Hospitality Expense	1,792.02	1,583.36	-	477.83	-		3,853.21
Hospitality Tips	-	50.00	-	-	-		50.00
Insurance Expense	213.72	-	-	-	-		213.72
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing				(133.82)	-		(133.82)
Office Supplies & Equipment	62.29	-	-	-	-		62.29
Rent Expense	3,210.00	3,300.00	-	1,100.00	-		7,610.00
Supplies & Equipment Expense	-	105.31	-	31.70	-		137.01
Tournament Dir. Fees & Expenses	-	4,273.56	-	-	-		4,273.56
Transportation Expense	-	350.00	-	200.00	-		550.00
<b>Expense Total</b>	<b>10,994.22</b>	<b>\$10,615.63</b>	<b>\$0.00</b>	<b>\$1,812.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,422.67</b>

<b>Other Income / (Expense)</b>							
Auction - Bridge with a Pro						-	-
Interest Income						-	-
Misc. Other Expense						(1,606.60)	(1,606.60)
Misc. Other Income						90.00	90.00
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,516.60)</b>	<b>(\$1,516.60)</b>

<b>Grand Total Income / (Loss)</b>	<b>\$805.38</b>	<b>\$244.37</b>	<b>\$0.00</b>	<b>(\$133.82)</b>	<b>\$0.00</b>	<b>(\$1,516.60)</b>	<b>(\$600.67)</b>
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