

## ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of January 31, 2020

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	\$11,133.99	\$10,896.00	\$0.00	\$1,733.00	\$1,580.00		\$25,342.99
ACBL Revenue Sharing	1,653.78	-	-	-	-		1,653.78
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>\$12,787.77</b>	<b>\$10,860.00</b>	<b>\$0.00</b>	<b>\$1,679.00</b>	<b>\$1,580.00</b>	<b>\$0.00</b>	<b>\$26,906.77</b>

<b>Expense</b>							
ACBL Fees & Sanction Exp.	\$709.02	\$694.62	\$0.00	\$71.36	\$88.88		\$1,563.88
ACBL Sectional Surcharge	-	180.00	-	17.75	-		197.75
Advertising Expense	-	217.78	-	181.00	73.00		471.78
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	178.00	-	-	-	-		178.00
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	600.00	448.00	-	120.00	60.00		1,228.00
Bridgemates	-	88.00	-	-	-		88.00
Caddies Fees Expense	850.00	400.00	-	-	60.00		1,310.00
Cleaning Services	525.00	-	-	-	110.00		635.00
Computer Expense	821.92	-	-	-	-		821.92
Director Fee Expense	1,540.00	-	-	-	110.00		1,650.00
Donations - Charity	156.00	-	-	-	-		156.00
Free Plays Expense (Full)	1,070.00	252.00	-	-	640.00		1,962.00
Free Plays Expense Fill-ins (Full)	70.00	-	-	-	-		70.00
Gifts & Decorations	-	-	-	-	320.00		320.00
Hospitality Donations Income	-	(1,327.00)	0.00	(253.00)	(1,065.00)		(2,645.00)
Hospitality Expense	1,923.02	1,583.36	-	477.83	2,868.36		6,852.57
Hospitality Tips	-	50.00	-	-	60.00		110.00
Insurance Expense	249.34	-	-	-	-		249.34
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing	-	-	-	(133.82)	-		(133.82)
Office Supplies & Equipment	284.29	-	-	-	-		284.29
Rent Expense	3,485.00	3,300.00	-	1,100.00	400.00		8,285.00
Supplies & Equipment Expense	-	105.31	-	31.70	36.00		173.01
Tournament Dir. Fees & Expenses	-	4,273.56	-	-	-		4,273.56
Transportation Expense	-	350.00	-	200.00	100.00		650.00
<b>Expense Total</b>	<b>12,461.59</b>	<b>\$10,615.63</b>	<b>\$0.00</b>	<b>\$1,812.82</b>	<b>\$3,861.24</b>	<b>\$0.00</b>	<b>\$28,751.28</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>\$326.18</b>	<b>\$244.37</b>	<b>\$0.00</b>	<b>(\$133.82)</b>	<b>(\$2,281.24)</b>	<b>(\$1,516.60)</b>	<b>(\$3,361.11)</b>
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**ACBL Unit 539 Income Statement**

**For the Month Ended January 31, 2020**

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	760.00	-	\$0.00	-	\$1,580.00		\$2,340.00
ACBL Revenue Sharing	228.17						228.17
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	-		-			-
<b>Income Total</b>	<b>\$988.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580.00</b>	<b>\$0.00</b>	<b>\$2,568.17</b>

<b>Expense</b>							
ACBL Fees & Sanction Exp.	42.75	-	-	-	88.88		\$131.63
ACBL Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	-	-	-	-	73.00		73.00
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	106.00	-	-	-	-		106.00
Bank Fees	-						-
Boards/hand Records/Etc Exp.	45.00	-	-	-	60.00		105.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	60.00	-	-	-	60.00		120.00
Cleaning Services	50.00				110.00		160.00
Computer Expense	270.00	-	-	-	-		270.00
Director Fee Expense	110.00	-	-	-	110.00		220.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	110.00	-	-	-	640.00		750.00
Free Plays Expense Fill-ins (Full)	10.00	-	-	-	-		10.00
Gifts & Decorations	-	-	-	-	320.00		320.00
Hospitality Donations Income	-	-	-	-	(1,065.00)		(1,065.00)
Hospitality Expense	131.00	-	-	-	2,868.36		2,999.36
Hospitality Tips	-	-	-	-	60.00		60.00
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	275.00	-	-	-	400.00		675.00
Supplies & Equipment Expense	222.00	-	-	-	36.00		258.00
Tournament Dir. Fees & Expenses	-	-	-	-	-		-
Transportation Expense	-	-	-	-	100.00		100.00
<b>Expense Total</b>	<b>\$1,467.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,861.24</b>	<b>\$0.00</b>	<b>\$5,328.61</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>\$0.00</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>(\$479.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,281.24)</b>	<b>\$0.00</b>	<b>(\$2,760.44)</b>
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