

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of April 30, 2023

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	10,311.84	-	5,024.00	156.57	-	-	15,492.41
ACBL Revenue Sharing	1,895.88	-	-	-	-	-	1,895.88
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$12,207.72	\$0.00	\$5,024.00	\$156.57	\$0.00	\$0.00	\$17,388.29

Expense							
ACBL & BBO Fees & Sanction Exp.	900.22	-	346.58	-	-	-	1,246.80
ACBL & BBO Sectional Surcharge	-	-	180.00	-	-	-	180.00
Advertising Expense	197.15	-	214.65	-	-	-	411.80
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	50.77	-	-	-	-	-	50.77
Boards/hand Records/Etc Exp.	720.00	-	180.00	-	-	-	900.00
Bridgemates	-	-	32.50	-	-	-	32.50
Caddies Fees Expense	1,140.00	-	340.00	-	-	-	1,480.00
Cleaning Services	1,260.00	-	-	-	-	-	1,260.00
Computer Expense	1,060.00	-	-	-	-	-	1,060.00
Director Fee Expense	3,525.00	-	-	-	-	-	3,525.00
Donations - Charity	148.22	-	-	-	-	-	148.22
Free Plays Expense (Full)	200.00	-	156.00	-	-	-	356.00
Free Plays Expense Fill-ins (Full)	74.00	-	-	-	-	-	74.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	1,667.61	-	326.88	-	-	-	1,994.49
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	450.00	-	-	-	-	-	450.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	415.98	-	-	-	-	-	415.98
Rent Expense	5,915.00	-	2,000.00	-	-	-	7,915.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	2,077.60	-	-	-	2,077.60
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$17,723.95	\$0.00	\$5,854.21	\$0.00	\$0.00	\$0.00	\$23,578.16

Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total Income / (Loss)	\$ (5,516.23)	\$0.00	\$ (830.21)	\$156.57	\$0.00	\$0.00	\$ (6,189.87)
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