

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of January 31, 2024

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	9,397.04	495.05	-	-	-	-	9,892.09
ACBL Revenue Sharing	-	-	-	-	-	1,520.93	1,520.93
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$9,397.04	\$495.05	\$0.00	\$0.00	\$0.00	\$1,520.93	\$11,413.02
Expense							
ACBL & BBO Fees & Sanction Exp.	826.22	-	-	-	-	-	826.22
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	120.84	-	75.00	-	-	-	195.84
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	575.00	-	-	-	-	-	575.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	780.00	-	-	-	-	-	780.00
Cleaning Services	780.00	-	-	-	-	-	780.00
Computer Expense	-	-	-	-	-	570.00	570.00
Director Fee Expense	1,775.00	-	-	-	-	-	1,775.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	30.00	-	-	-	-	-	30.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	1,615.37	-	-	-	-	-	1,615.37
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	250.00	250.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	4,025.00	-	-	-	-	-	4,025.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$10,527.43	\$0.00	\$75.00	\$0.00	\$0.00	\$820.00	\$11,422.43
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)	(\$1,130.39)	\$495.05	(\$75.00)	\$0.00	\$0.00	\$700.93	(\$9.41)

ACBL Unit 539 Income Statement

For the Month Ended January 31, 2024

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	1,320.00	-	-	-	-	-	1,320.00
ACBL Revenue Sharing	-	-	-	-	-	231.74	231.74
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.74	\$1,551.74
Expense							
ACBL & BBO Fees & Sanction Exp.	79.20	-	-	-	-	-	79.20
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	12.08	-	-	-	-	-	12.08
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	90.00	-	-	-	-	-	90.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	120.00	-	-	-	-	-	120.00
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	270.00	270.00
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	10.00	-	-	-	-	-	10.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	118.00	-	-	-	-	-	118.00
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	580.00	-	-	-	-	-	580.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$1,379.28	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$1,649.28
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)	(\$59.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.26)	(\$97.54)