

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of August 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	2,930.00	6,132.00	-	-	-	-	9,062.00
ACBL Revenue Sharing	-	-	-	-	-	-	-
Allocated (Profit)/Loss	-	(83.77)	-	-	-	-	(83.77)
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$2,930.00	\$6,048.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.23
Expense							
ACBL & BBO Fees & Sanction Exp.	208.95	408.00	-	-	-	-	616.95
ACBL & BBO Sectional Surcharge	-	225.00	-	-	-	-	225.00
Advertising Expense	66.14	203.88	-	-	-	-	270.02
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	242.35	242.35
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	180.00	100.00	-	-	-	-	280.00
Bridgemates	-	33.50	-	-	-	-	33.50
Caddies Fees Expense	240.00	220.00	-	-	-	-	460.00
Cleaning Services	240.00	-	-	-	-	-	240.00
Computer Expense	-	-	-	-	-	270.00	270.00
Director Fee Expense	500.00	-	-	-	-	-	500.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-	-	20.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	267.27	1,077.23	-	-	-	-	1,344.50
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	1,160.00	1,500.00	-	-	-	-	2,660.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	1,988.90	-	-	-	-	1,988.90
Transportation Expense	-	125.00	-	-	-	-	125.00
Expense Total	\$2,882.36	\$5,881.51	\$0.00	\$0.00	\$0.00	\$512.35	\$9,276.22
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)	\$47.64	\$166.72	\$0.00	\$0.00	\$0.00	(\$512.35)	(\$297.99)

ACBL Unit 539 Income Statement
For the Month Ended August 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	1,780.00	6,132.00	-	-	-	-	7,912.00
ACBL Revenue Sharing	-	-	-	-	-	-	-
Allocated (Profit)/Loss	-	(83.77)	-	-	-	-	(83.77)
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,780.00	\$6,048.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,828.23
Expense							
ACBL & BBO Fees & Sanction Exp.	139.35	408.00	-	-	-	-	547.35
ACBL & BBO Sectional Surcharge	-	225.00	-	-	-	-	225.00
Advertising Expense	53.92	203.88	-	-	-	-	257.80
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	222.35	222.35
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	90.00	100.00	-	-	-	-	190.00
Bridgemates	-	33.50	-	-	-	-	33.50
Caddies Fees Expense	120.00	220.00	-	-	-	-	340.00
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	120.00	120.00
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-	-	20.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	117.27	1,077.23	-	-	-	-	1,194.50
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	580.00	1,500.00	-	-	-	-	2,080.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	1,988.90	-	-	-	-	1,988.90
Transportation Expense	-	125.00	-	-	-	-	125.00
Expense Total	\$1,490.54	\$5,881.51	\$0.00	\$0.00	\$0.00	\$342.35	\$7,714.40
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)	\$289.46	\$166.72	\$0.00	\$0.00	\$0.00	(\$342.35)	\$113.83