

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of February 28, 2025

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	11,012.00	6,132.00	-	1,508.00	-	-	18,652.00
ACBL Revenue Sharing	-	-	-	-	-	2,765.06	2,765.06
Allocated (Profit)/Loss	-	(83.77)	-	-	-	-	(83.77)
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$11,012.00	\$6,048.23	\$0.00	\$1,508.00	\$0.00	\$2,765.06	\$21,333.29
Expense							
ACBL & BBO Fees & Sanction Exp.	723.46	408.00	-	87.00	-	-	1,218.46
ACBL & BBO Sectional Surcharge	-	225.00	-	-	-	-	225.00
Advertising Expense	157.30	203.88	-	75.00	-	-	436.18
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	472.12	472.12
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	735.00	100.00	-	90.00	-	-	925.00
Bridgemates	-	33.50	-	-	-	-	33.50
Caddies Fees Expense	700.00	220.00	-	-	-	-	920.00
Cleaning Services	1,020.00	-	-	-	-	-	1,020.00
Computer Expense	-	-	-	-	-	690.00	690.00
Director Fee Expense	2,125.00	-	-	-	-	-	2,125.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	80.00	-	-	-	-	-	80.00
Free Plays Expense Fill-ins (Full)	30.00	-	-	-	-	-	30.00
Gifts & Decorations	-	-	-	-	-	100.00	100.00
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	1,606.03	1,077.23	-	-	-	-	2,683.26
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	19.00	19.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	115.85	115.85
Rent Expense	4,930.00	1,500.00	-	500.00	-	14.50	6,944.50
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	1,988.90	-	400.00	-	-	2,388.90
Transportation Expense	-	125.00	-	-	-	-	125.00
Expense Total	\$12,106.79	\$5,881.51	\$0.00	\$1,152.00	\$0.00	\$1,411.47	\$20,551.77
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)	(\$1,094.79)	\$166.72	\$0.00	\$356.00	\$0.00	\$1,353.59	\$781.52

ACBL Unit 539 Income Statement

For the Month Ended February 28, 2025

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	1,422.00		-	-	-	-	1,422.00
ACBL Revenue Sharing	-		-	-	-	907.31	907.31
Allocated (Profit)/Loss	-		-	-	-	-	-
Coupon Play Discount - 999er	-		-	-	-	-	-
2 Session Final Round 0-20 Discount	-		-	-	-	-	-
Income Total	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.31	\$2,329.31
Expense							
ACBL & BBO Fees & Sanction Exp.	118.08	-	-	-	-	-	118.08
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	12.11	-	-	-	-	-	12.11
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	60.00	-	-	-	-	-	60.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	-	-	-	-	-	-	-
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	-	-
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	10.00	-	-	-	-	-	10.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	254.38	-	-	-	-	-	254.38
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	19.00	19.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	115.85	115.85
Rent Expense	580.00	-	-	-	-	-	580.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$1,404.57	\$0.00	\$0.00	\$0.00	\$0.00	\$134.85	\$1,539.42
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)	\$17.43	\$0.00	\$0.00	\$0.00	\$0.00	\$772.46	\$789.89