ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of August 31, 2017

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other (Income)/Expense	Grand Total
Income							
Gross Tabel Fee Income	3,362.00	\$12,414.00	\$0.00	\$0.00	\$0.00		\$15,776.00
ACBL Revenue Sharing	1,460.66	153	× (₹	2	*		1,460.66
Allocated (Profit)/Loss	12				5		-
Coupon Play Discount - 999er	(35.00)	(35.00)	0.00	0.00	0.00		(70.00)
Income Total	4,787.66	\$12,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,166.66
Expense	1					Ι Τ	
ACBL Fees & Sanction Exp.	345.50	\$797.01	\$0.00	\$0.00	\$0.00		\$1,142.51
ACBL Sectional Surcharge	-	180.00		-			180.00
Advertising Expense	-	328.88	1.00	-			328.88
AIB - All in One Expense	1,050.00	329	191	4	_		1,050.00
Awards Expense	291.75	-	(4)	-	·		291.75
Bank Fees	(74.00)						(74.00)
Boards/hand Records/Etc Exp.	1	348.00	-		2		348.00
Bridgemates		131.00	120	*			131.00
Caddies Fees Expense	*	610,00	(S)		2		610.00
Computer Expense	270.00	192	140		*		270.00
Director Fee Expense	300.00	1240	190	*			300.00
Donations - Charity	H	196	180	=			#
Free Plays Expense (Full)	440.00	420.00	(4)	4	12		860.00
Free Plays Expense Fill-ins (Full)	30.00	60.00	-	94	122		90.00
Gifts & Decorations	=	(4)	140	-	92		#
Hospitality Donations Income	0.00	(659.30)	0.00	0.00	0.00		(659.30)
Hospitality Expense	426.00	2,029.07		1	3		2,455.07
Insurance Expense				2			=
Membership Expense		-	-	2	9		
Office Supplies & Equipment	23.98		-				23.98
Rent Expense	-	3,000.00		3	9		3,000.00
Supplies & Equipment Expense	8	156.37	-	=	1		156.37
Tournament Dir. Fees & Expenses		5,078.21	Ξ.	2	9		5,078.21
Transportation Expense		300.00	7	9			300.00
Expense Total	3,103.23	\$12,779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,882.47
Other Income / (Expense)			1			1	
Auction - Play with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						(299,98)	(299.98)
Misc. Other Income						0.00	0.00
Other Income / (Expense) Total		\$0.00	\$0.00	\$0.00	\$0.00		(\$299.98)
Grand Total Income / (Loss)	1,684.43	(\$400.24)	\$0.00	\$0.00	\$0.00	(\$299.98)	\$984.21

ACBL Unit 539 Income Statement

Month of August 2017	M	on	th	of	Aug	ust	20	17
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Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other (Income)/Expense	Grand Total
Income							
Gross Tabel Fee Income	\$920.00	\$12,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.00
ACBL Revenue Sharing	1121	12	(4)	41	:40	-	-
Allocated (Profit)/Loss	-	2	121	40	S25	-	(2)
Coupon Play Discount - 999er	(15.00)	(35.00)	0.00	0.00	0.00	0.00	(50.00)
Income Total	\$905.00	\$12,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,284.00
Expense	T						
ACBL Fees & Sanction Exp.	\$0.00	\$797.01	\$0.00	\$0.00	\$0.00		\$797.01
ACBL Sectional Surcharge	8	180.00	120	-	123		180.00
Advertising Expense		328.88		-			328.88
AIB - All in One Expense	350.00			1 			350.00
Awards Expense	291.75	-	-	1 = 3			291.75
Bank Fees	0.00	14	141	345	(H)		0.00
Boards/hand Records/Etc Exp.	2	348.00	520	120	540		348.00
Bridgemates	8	131.00	127	-	na na		131.00
Caddies Fees Expense		610.00	.=.	170	•		610.00
Computer Expense	120.00	-		(-)	(2)		120.00
Director Fee Expense	100.00	-	(ex	(#)	8#3		100.00
Donations - Charity	2	2	190	243	(H)		-
Free Plays Expense (Full)	160.00	420.00	(a)	T said	(4)		580.00
Free Plays Expense Fill-ins (Full)	10.00	60.00	120	-	(車)		70.00
Gifts & Decorations	-	-	.20	5 7 4.			8
Hospitality Donations Income	0.00	(659.30)	0.00	0.00	0.00		(659.30)
Hospitality Expense	124.00	2,029.07		8#6	1990		2,153.07
Insurance Expense	2	2	141	-			#
Membership Expense	2	2	192	82			*
Office Supplies & Equipment	9.48		121	-	121		9.48
Rent Expense	-	3,000.00	NES	S#3			3,000.00
Supplies & Equipment Expense	-	156.37	105	123	15TH		156.37
Tournament Dir. Fees & Expenses	-	5,078.21	(=)	3.00	200		5,078.21
Transportation Expense	-	300.00	-	: ·	194		300.00
Expense Total	\$1,165.23	\$12,779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$13,944.47
Other Income / (Expense)	romosina a remanda						
Auction - Play with a Pro						0.00	0.00
Interest Income		1				0.00	0.00
Misc. Other Expense		1				0.00	0.00
Misc. Other Income		3	37/			0.00	0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	(\$260.23)	(\$400.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$660.47)