ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of September 30, 2017

	A - Unit	P Coctional	C - Sectional	D- NLM	E - Holiday	F - Other	
Description	Games				•	(Income)/	Grand Total
	Gairies	- Summer	- Spring	Sectional	Party Game	Expense	
Income							
Gross Tabel Fee Income	4,922.00	\$12,414.00	\$0.00	\$0.00	\$0.00		\$17,336.00
ACBL Revenue Sharing	1,460.66	-	-	-	-		1,460.66
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	(57.50)	(35.00)	0.00	0.00	0.00		(92.50)
Income Total	6,325.16	\$12,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,704.16
	•	1	1		1	1	
<u>Expense</u>							
ACBL Fees & Sanction Exp.	482.75	\$797.01	\$0.00	\$0.00	\$0.00		\$1,279.76
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	328.88	-	-	-		328.88
AIB - All in One Expense	1,750.00	-	-	-	-		1,750.00
Awards Expense	291.75	-	-	-	-		291.75
Bank Fees	(74.00)						(74.00)
Boards/hand Records/Etc Exp.	-	348.00	-	-	-		348.00
Bridgemates	-	131.00	-	-	-		131.00
Caddies Fees Expense	-	610.00	-	-	-		610.00
Computer Expense	270.00	-	-	-	-		270.00
Director Fee Expense	500.00	-	-	-	-		500.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	690.00	420.00	-	-	-		1,110.00
Free Plays Expense Fill-ins (Full)	50.00	60.00	-	-	-		110.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	0.00	(659.30)	0.00	0.00	0.00		(659.30)
Hospitality Expense	653.08	2,029.07	-	-	-		2,682.15
Insurance Expense	-	-	-	-	-		-
Membership Expense	-	-	-	-	-		-
Office Supplies & Equipment	23.98	-	-	-	-		23.98
Rent Expense	-	3,000.00	-	-	-		3,000.00
Supplies & Equipment Expense	-	156.37	-	-	-		156.37
Tournament Dir. Fees & Expenses	-	5,078.21	-	-	-		5,078.21
Transportation Expense	-	300.00	-	-	-		300.00
Expense Total	4,637.56	\$12,779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$17,416.80
Other Income / (Expense)							
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)	(\$299.98)
Grand Total Income / (Loss)	1,687.60	(\$400.24)	\$0.00	\$0.00	\$0.00	(\$299.98)	\$987.38

ACBL Unit 539 Income Statement

Month of September 2017							
	A - Unit	B - Sectional	C - Sectional	D- NLM	E - Holiday	F - Other	
Description	Games	- Summer	- Spring	Sectional	Party Game	(Income)/ Expense	Grand Total
Income							
Gross Tabel Fee Income	\$1,560.00						\$1,560.00
ACBL Revenue Sharing	-						-
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	(22.50)						(22.50
Income Total	\$1,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.50
Funance						ı	
Expense	6427.25						6427.25
ACBL Section of Symphosis	\$137.25						\$137.25
ACBL Sectional Surcharge							-
Advertising Expense	700.00						700.00
AIB - All in One Expense	700.00						700.00
Awards Expense							0.00
Bank Fees							0.00
Boards/hand Records/Etc Exp.							_
Bridgemates							-
Caddies Fees Expense Computer Expense							_
Director Fee Expense	200.00						200.00
Donations - Charity	200.00						200.00
Free Plays Expense (Full)	250.00						250.00
Free Plays Expense Fill-ins (Full)	20.00						20.00
Gifts & Decorations	20.00						20.00
Hospitality Donations Income	227.08						227.08
Hospitality Expense	227.08						227.00
Insurance Expense							
Membership Expense							_
Office Supplies & Equipment							_
Rent Expense							_
Supplies & Equipment Expense							_
Tournament Dir. Fees & Expenses							_
Transportation Expense							_
Expense Total	\$1,534.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.33
•					•		
Other Income / (Expense)							
Auction - Play with a Pro]		0.00
Interest Income]		0.00
Misc. Other Expense]		0.00
Misc. Other Income							0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Locs)	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17
Grand Total Income / (Loss)	Ş5.1 <i>/</i>	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	Ş5.1 <i>/</i>