

## ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of April 30, 2018

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Holiday Party Game	F - Other (Income)/ Expense	Grand Total
<b>Income</b>							
Gross Table Fee Income	14,769.00	\$12,414.00	\$11,280.00	\$3,264.00	\$1,320.00		\$43,047.00
ACBL Revenue Sharing	2,400.16	-	-	-	-		2,400.16
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	(112.50)	(35.00)	(20.00)	(5.00)	0.00		(172.50)
2 Session Final Day & 0-20 Masterpts Discount			(108.00)	(78.00)			(186.00)
<b>Income Total</b>	<b>\$17,056.66</b>	<b>\$12,379.00</b>	<b>\$11,152.00</b>	<b>\$3,181.00</b>	<b>\$1,320.00</b>	<b>\$0.00</b>	<b>\$45,088.66</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	950.75	\$797.01	\$714.51	\$135.67	\$74.25		\$2,672.19
ACBL Sectional Surcharge	-	180.00	180.00	-	-		360.00
Advertising Expense	111.58	328.88	473.63	404.55	33.00		1,351.64
AIB - All in One Expense	5,600.00	-	-	-	-		5,600.00
Awards Expense	875.70	-	-	-	-		875.70
Bank Fees	(74.00)	-	-	-	-		(74.00)
Boards/hand Records/Etc Exp.	-	348.00	150.00	110.00	45.00		653.00
Bridgemates	-	131.00	92.00	-	-		223.00
Caddies Fees Expense	-	610.00	450.00	-	50.00		1,110.00
Cleaning Services	-	-	-	-	85.00		85.00
Computer Expense	840.00	-	-	-	-		840.00
Director Fee Expense	1,600.00	-	-	-	100.00		1,700.00
Donations - Charity	380.00	-	-	-	-		380.00
Free Plays Expense (Full)	1,970.00	420.00	204.00	-	530.00		3,124.00
Free Plays Expense Fill-ins (Full)	220.00	60.00	60.00	24.00	-		364.00
Gifts & Decorations	-	-	-	-	412.64		412.64
Hospitality Donations Income	-	(659.30)	(701.70)	(382.00)	(615.00)		(2,358.00)
Hospitality Expense	2,082.28	2,029.07	2,043.54	507.82	2,046.46		8,709.17
Hospitality Tips	-	-	50.00	-	120.00		170.00
Insurance Expense	-	-	-	-	-		-
Membership Expense	50.00	-	-	-	-		50.00
NLM Sectional Profit Sharing	-	-	-	253.45	-		253.45
Office Supplies & Equipment	515.12	-	-	-	-		515.12
Rent Expense	-	3,000.00	3,000.00	1,100.00	400.00		7,500.00
Supplies & Equipment Expense	-	156.37	341.50	99.06	37.00		633.93
Tournament Dir. Fees & Expenses	-	5,078.21	4,522.61	500.00	-		10,100.82
Transportation Expense	-	300.00	-	180.00	-		480.00
<b>Expense Total</b>	<b>15,121.43</b>	<b>\$12,779.24</b>	<b>\$11,580.09</b>	<b>\$2,932.55</b>	<b>\$3,318.35</b>	<b>\$0.00</b>	<b>\$45,731.66</b>
<b>Other Income / (Expense)</b>							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						0.00	0.00
Misc. Other Income						0.00	0.00
<b>Other Income / (Expense) Total</b>	<b>-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>1,935.23</b>	<b>(\$400.24)</b>	<b>(\$428.09)</b>	<b>\$248.45</b>	<b>(\$1,998.35)</b>	<b>\$0.00</b>	<b>(\$643.00)</b>

**ACBL Unit 539 Income Statement**

**Month Ended April 30, 2018**

Row Labels	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Unit Party Game	F - Other (Income)/Expense	Grand Total
<b>Income</b>							
ACBL Revenue Sharing	\$234.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.88
Allocated (Profit)/Loss				-			-
Coupon Play Discount - 999er	(2.50)	-	-	-			(2.50)
Gross Table Fee Income	880.00	-	-	0.00	0.00		880.00
2 Session Final Day & 0-20 Mstrpts Discount		0.00	0.00				0.00
<b>Income Total</b>	<b>\$1,112.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,112.38</b>
<b>Expense</b>							
ACBL Fees & Sanction Exp.	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00		\$49.50
ACBL Sectional Surcharge		-	-	-			-
Advertising Expense	111.58	-	-	-	-		111.58
AIB - All in One Expense	350.00						350.00
Awards Expense	145.00						145.00
Bank Fees	0.00						0.00
Boards/hand Records/Etc Exp.	-	-	-	-	-		-
Bridgemates		-	-	-	-		-
Caddies Fees Expense							-
Computer Expense	150.00						150.00
Director Fee Expense	100.00						100.00
Donations - Charity							-
Free Plays Expense (Full)	160.00						160.00
Free Plays Expense Fill-ins (Full)							-
Gifts & Decorations							-
Hospitality Donations Income							-
Hospitality Expense	140.00						140.00
Insurance Expense							-
Membership Expense	50.00						50.00
Rent Expense							-
Supplies & Equipment Expense							-
Tournament Dir. Fees & Expenses							-
Office Supplies & Equipment	416.98						416.98
Transportation Expense							-
NLM Sectional Profit Sharing							-
Cleaning Services							-
Hospitality Tips							-
<b>Expense Total</b>	<b>\$1,673.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,673.06</b>
<b>Other Income / (Expense)</b>							
Interest Income							0.00
Misc. Other Expense						426.56	426.56
Misc. Other Income							0.00
Auction - "Bridge with a Pro"							0.00
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.56</b>	<b>\$426.56</b>
<b>Grand Total Income / (Loss)</b>	<b>(\$560.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426.56</b>	<b>(\$134.12)</b>