

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of June 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
Income							
Gross Table Fee Income	18,701.00	\$12,414.00	\$11,280.00	\$3,264.00	\$1,320.00		\$46,979.00
ACBL Revenue Sharing	2,869.92	-	-	-	-		2,869.92
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 Discount			(108.00)	(78.00)			(186.00)
Income Total	\$21,458.42	\$12,379.00	\$11,152.00	\$3,181.00	\$1,320.00	\$0.00	\$49,490.42
Expense							
ACBL Fees & Sanction Exp.	1,100.63	\$797.01	\$714.51	\$135.67	\$74.25		\$2,822.07
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	7,000.00	-	-	-	-		7,000.00
Awards Expense	938.68	-	-	-	-		938.68
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	859.90	-	-	-	-		859.90
Director Fee Expense	2,000.00	-	-	-	100.00		2,100.00
Donations - Charity	592.00	-	-	-	-		592.00
Free Plays Expense (Full)	2,440.00	420.00	204.00	-	530.00		3,594.00
Free Plays Expense Fill-ins (Full)	271.00	60.00	60.00	24.00	-		415.00
Gifts & Decorations	-	-	-	-	412.64		412.64
Hospitality Donations Income	-	(659.30)	(701.70)	(382.00)	(615.00)		(2,358.00)
Hospitality Expense	2,640.39	2,029.07	2,043.54	507.82	2,046.46		9,267.28
Hospitality Tips	-	-	50.00	-	120.00		170.00
Insurance Expense	71.20	-	-	-	-		71.20
Membership Expense	50.00	-	-	-	-		50.00
NLM Sectional Profit Sharing	-	-	-	253.45	-		253.45
Office Supplies & Equipment	584.03	-	-	-	-		584.03
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
Expense Total	18,585.41	\$12,779.24	\$11,580.09	\$2,932.55	\$3,318.35	\$0.00	\$49,195.64
Other Income / (Expense)							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						0.00	0.00
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Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	2,873.01	(\$400.24)	(\$428.09)	\$248.45	(\$1,998.35)	\$0.00	\$294.78

