

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of September 30, 2019

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	\$5,770.00	\$10,896.00	\$0.00	\$0.00	\$0.00		\$16,666.00
ACBL Revenue Sharing	712.81	-	-	-	-		712.81
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	-	-	-	-		-
2 Session Final Round 0-20 Discount		(36.00)	-	-	-		(36.00)
Income Total	\$6,482.81	\$10,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,342.81
Expense							
ACBL Fees & Sanction Exp.	\$324.01	\$694.62	\$0.00	\$0.00	\$0.00		\$1,018.63
ACBL Sectional Surcharge	-	180.00	-	-	-		180.00
Advertising Expense	-	217.78	-	-	-		217.78
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	20.00	-	-	-	-		20.00
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	285.00	448.00	-	-	-		733.00
Bridgemates	-	88.00	-	-	-		88.00
Caddies Fees Expense	420.00	400.00	-	-	-		820.00
Cleaning Services	275.00	-	-	-	-		275.00
Computer Expense	401.92	-	-	-	-		401.92
Director Fee Expense	770.00	-	-	-	-		770.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	540.00	252.00	-	-	-		792.00
Free Plays Expense Fill-ins (Full)	40.00	-	-	-	-		40.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,327.00)	0.00	0.00	0.00		(1,327.00)
Hospitality Expense	937.00	1,583.36	-	-	-		2,520.36
Hospitality Tips	-	50.00	-	-	-		50.00
Insurance Expense	106.86	-	-	-	-		106.86
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit Sharing	-	-	-	-	-		-
Office Supplies & Equipment	19.95	-	-	-	-		19.95
Rent Expense	1,810.00	3,300.00	-	-	-		5,110.00
Supplies & Equipment Expense	-	105.31	-	-	-		105.31
Tournament Dir. Fees & Expenses	-	4,273.56	-	-	-		4,273.56
Transportation Expense	-	200.00	-	-	-		200.00
Expense Total	5,949.74	\$10,465.63	\$0.00	\$0.00	\$0.00	\$0.00	\$16,415.37
Other Income / (Expense)							
Auction - Bridge with a Pro						-	-
Interest Income						-	-
Misc. Other Expense						(1,226.54)	(1,226.54)
Misc. Other Income						-	-
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$1,226.54)
Grand Total Income / (Loss)	\$533.07	\$394.37	\$0.00	\$0.00	\$0.00	(\$1,226.54)	(\$299.10)

