ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of December 31, 2019

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	A - Unit	B -	C -	D- NLM	E - Player	F - Other	
Description	Games	Sectional -	Sectional -	Sectional	Appreciation	(Income)	Grand Total
	Gaines	Summer	Spring	Sectional	Game	Expense	
Income							
Gross Table Fee Income	\$10,373.99	\$10,896.00	\$0.00	\$1,733.00	\$0.00		\$23,002.99
ACBL Revenue Sharing	1,425.61	-	-	-	-		1,425.61
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	-	-	-	-		-
2 Session Final Round 0-20 Discount		(36.00)	-	(54.00)	-		(90.00)
Income Total	\$11,799.60	\$10,860.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$24,338.60
<u>Expense</u>							
ACBL Fees & Sanction Exp.	\$666.27	\$694.62	\$0.00	\$71.36	\$0.00		\$1,432.25
ACBL Sectional Surcharge	-	180.00	-	17.75	-		197.75
Advertising Expense	-	217.78	-	181.00	-		398.78
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	72.00	-	-	-	-		72.00
Bank Fees	-						-
Boards/hand Records/Etc Exp.	555.00	448.00	_	120.00	_		1,123.00
Bridgemates	_	88.00	_	_	_		88.00
Caddies Fees Expense	790.00	400.00	_	_	_		1,190.00
Cleaning Services	475.00				_		475.00
Computer Expense	551.92	_	_	_	_		551.92
Director Fee Expense	1,430.00	_	_	_	_		1,430.00
Donations - Charity	156.00	_	_	_	_		156.00
Free Plays Expense (Full)	960.00	252.00		_	_		1,212.00
Free Plays Expense Fill-ins (Full)	60.00	232.00	_	_			60.00
Gifts & Decorations	00.00	_	_	_	_		00.00
Hospitality Donations Income	-	(1,327.00)	0.00	(253.00)	0.00		(1,580.00)
	1,792.02	1,583.36	0.00	477.83	0.00		3,853.21
Hospitality Expense	1,792.02		-	4/7.65	-		
Hospitality Tips	242.72	50.00	-	-	-		50.00
Insurance Expense	213.72	-	-	-	-		213.72
Membership Expense	-	-	-	(422.02)	-		(422.02)
NLM Sectional Profit/(Loss) Sharing	60.00			(133.82)	-		(133.82)
Office Supplies & Equipment	62.29	-	-	-	-		62.29
Rent Expense	3,210.00	3,300.00	-	1,100.00	-		7,610.00
Supplies & Equipment Expense	-	105.31	-	31.70	-		137.01
Tournament Dir. Fees & Expenses	-	4,273.56	-	-			4,273.56
Transportation Expense	 	350.00	-	200.00	-		550.00
Expense Total	10,994.22	\$10,615.63	\$0.00	\$1,812.82	\$0.00	\$0.00	\$23,422.67
	1		1	ı	1		1
Other Income / (Expense)							
Auction - Bridge with a Pro						-	-
Interest Income						-	-
Misc. Other Expense						(1,606.60)	(1,606.60)
Misc. Other Income						90.00	90.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,516.60)	(\$1,516.60)
			T	T	,		T
Grand Total Income / (Loss)	\$805.38	\$244.37	\$0.00	(\$133.82)	\$0.00	(\$1,516.60)	(\$600.67)
Grand Total Income / (LOSS)	\$805.38	\$244.37	\$0.00	(\$133.82)	\$0.00	(\$1,516.60)	(\$60

ACBL Unit 539 Income Statement

For the Month Ended December 31, 2019

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		В -	C -		E - Player	F - Other	
Description	A - Unit	Sectional -	Sectional -	D- NLM	Appreciation	(Income)	
	Games	Summer	Spring	Sectional	Game	Expense	Grand Tota
<u>Income</u>							
Gross Table Fee Income	816.00	-	\$0.00	-	\$0.00		\$816.00
ACBL Revenue Sharing	237.60						237.60
Allocated (Profit)/Loss	_						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	-		-			-
Income Total	\$1,053.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.60
Funance			<u> </u>		1		1
ACRI Foos & Sanction Eva	82.13						\$82.13
ACBL Sectional Symphograp	02.13	-	-	-	_		\$62.15
ACBL Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	-	-	-	-	-		-
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	22.00	-	-	-	-		22.00
Bank Fees	-						-
Boards/hand Records/Etc Exp.	90.00	-	-	-	-		90.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	120.00	-	-	-	-		120.00
Cleaning Services	-				-		-
Computer Expense	-	-	-	-	-		-
Director Fee Expense	220.00	-	-	-	-		220.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	100.00	-	-	-	-		100.00
Free Plays Expense Fill-ins (Full)	10.00	-	-	-	-		10.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	-	-	-	-		-
Hospitality Expense	252.50	-	-	-	-		252.50
Hospitality Tips		-	-	-	-		-
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing				-	-		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	300.00	-	-	-	-		300.00
Supplies & Equipment Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses	-	-	-	-			-
Transportation Expense	-	-	-	-	-		-
Expense Total	\$1,232.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.25
	7-7-0	70.00	70.00	70.00	7	70.00	7-7-3
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
Misc. Other Income						0.00	0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Count Tatal Income (1) and	(6470 CE)	60.00	60.00	60.00	ćo 00	60.00	/6470.CT
Grand Total Income / (Loss)	(\$178.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$178.65