

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of February 29, 2020

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	\$12,633.99	\$10,896.00	\$11,256.00	\$1,733.00	\$1,580.00		\$38,098.99
ACBL Revenue Sharing	1,881.95	-	-	-	-		1,881.95
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	-	-	-	-		-
2 Session Final Round 0-20 Discount		(36.00)	(48.00)	(54.00)	-		(138.00)
Income Total	\$14,515.94	\$10,860.00	\$11,208.00	\$1,679.00	\$1,580.00	\$0.00	\$39,842.94

Expense							
ACBL Fees & Sanction Exp.	\$793.40	\$694.62	\$717.57	\$71.36	\$88.88		\$2,365.83
ACBL Sectional Surcharge	-	180.00	180.00	17.75	-		377.75
Advertising Expense	-	217.78	204.35	181.00	73.00		676.13
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	327.00	-	-	-	-		327.00
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	690.00	448.00	356.00	120.00	60.00		1,674.00
Bridgemates	-	88.00	98.00	-	-		186.00
Caddies Fees Expense	970.00	400.00	400.00	-	60.00		1,830.00
Cleaning Services	625.00	-	-	-	110.00		735.00
Computer Expense	821.92	-	-	-	-		821.92
Director Fee Expense	1,760.00	-	-	-	110.00		1,870.00
Donations - Charity	156.00	-	-	-	-		156.00
Free Plays Expense (Full)	1,190.00	252.00	264.00	-	640.00		2,346.00
Free Plays Expense Fill-ins (Full)	100.00	-	-	-	-		100.00
Gifts & Decorations	-	-	-	-	320.00		320.00
Hospitality Donations Income	-	(1,327.00)	(1,283.00)	(253.00)	(1,065.00)		(3,928.00)
Hospitality Expense	2,188.02	1,583.36	1,471.03	477.83	2,868.36		8,588.60
Hospitality Tips	-	50.00	50.00	-	60.00		160.00
Insurance Expense	284.96	-	-	-	-		284.96
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing	-	-	-	(133.82)	-		(133.82)
Office Supplies & Equipment	428.29	-	-	-	-		428.29
Rent Expense	4,035.00	3,300.00	3,300.00	1,100.00	400.00		12,135.00
Supplies & Equipment Expense	-	105.31	88.00	31.70	36.00		261.01
Tournament Dir. Fees & Expenses	-	4,273.56	3,718.48	-	-		7,992.04
Transportation Expense	-	350.00	350.00	200.00	100.00		1,000.00
Expense Total	14,369.59	\$10,615.63	\$9,914.43	\$1,812.82	\$3,861.24	\$0.00	\$40,573.71

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)

Grand Total Income / (Loss)	\$146.35	\$244.37	\$1,293.57	(\$133.82)	(\$2,281.24)	(\$1,516.60)	(\$2,247.37)
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ACBL Unit 539 Income Statement

For the Month Ended February 29, 2020

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	1,500.00	-	\$11,256.00	-	\$0.00		\$12,756.00
ACBL Revenue Sharing	228.17						228.17
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-		(48.00)	-			(48.00)
Income Total	\$1,728.17	\$0.00	\$11,208.00	\$0.00	\$0.00	\$0.00	\$12,936.17

Expense							
ACBL Fees & Sanction Exp.	84.38	-	717.57	-	-		\$801.95
ACBL Sectional Surcharge	-	-	180.00	-	-		180.00
Advertising Expense	-	-	204.35	-	-		204.35
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	149.00	-	-	-	-		149.00
Bank Fees	-						-
Boards/hand Records/Etc Exp.	90.00	-	356.00	-	-		446.00
Bridgemates	-	-	98.00	-	-		98.00
Caddies Fees Expense	120.00	-	400.00	-	-		520.00
Cleaning Services	100.00						100.00
Computer Expense	-	-	-	-	-		-
Director Fee Expense	220.00	-	-	-	-		220.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	120.00	-	264.00	-	-		384.00
Free Plays Expense Fill-ins (Full)	30.00	-	-	-	-		30.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	-	(1,283.00)	-	-		(1,283.00)
Hospitality Expense	265.00	-	1,471.03	-	-		1,736.03
Hospitality Tips	-	-	50.00	-	-		50.00
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	550.00	-	3,300.00	-	-		3,850.00
Supplies & Equipment Expense	144.00	-	88.00	-	-		232.00
Tournament Dir. Fees & Expenses	-	-	3,718.48	-	-		3,718.48
Transportation Expense	-	-	350.00	-	-		350.00
Expense Total	\$1,908.00	\$0.00	\$9,914.43	\$0.00	\$0.00	\$0.00	\$11,822.43

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

Grand Total Income / (Loss)	(\$179.83)	\$0.00	\$1,293.57	\$0.00	\$0.00	\$0.00	\$1,113.74
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