## **ACBL Unit 539 YTD Income**

## Fiscal Year-to-Date as of September 30, 2020

					E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional	D- NLM	Appreciation	(Income)	
	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Tota
Income							
Gross Table Fee Income	\$ 13,551.33	\$0.00	\$0.00	\$0.00	\$0.00		\$13,551.33
ACBL Revenue Sharing	662.36	-	-	-	-		662.36
Allocated (Profit)/Loss	_	-	-	-	_		-
Coupon Play Discount - 999er	0.00	0.00	0.00	0.00	0.00		0.00
2 Session Final Round 0-20 Discount		0.00	0.00	0.00	0.00		0.00
Income Total	\$14,213.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,213.69
							•
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	4,127.88	-	-	-	-		\$4,127.88
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	150.00	-	-	-	-		150.00
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	-	-	-	-	-		-
Bank Fees	46.16						46.16
Boards/hand Records/Etc Exp.	_	-	-	-	-		-
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	_	_	-	-	_		-
Cleaning Services	_				_		_
Computer Expense	384.60	_	-	_	_		384.60
Director Fee Expense	1,600.00	_	_	_	_		1,600.00
Donations - Charity	300.00	_	_	_	_		300.00
Free Plays Expense (Full)	15.00	_	_	_	_		15.00
Free Plays Expense Fill-ins (Full)	180.00	_	_	_	_		180.00
Gifts & Decorations	100.00	_	_	_	_		100.00
Hospitality Donations Income		0.00	0.00	0.00	0.00		0.00
Hospitality Expense	_	0.00	0.00	0.00	0.00		0.00
Hospitality Tips	_	_	-	-	_		_
,		_	-	-	_		_
Insurance Expense	-	-	-	-	_		_
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing	22.22			-	-		0.00
Office Supplies & Equipment	23.20	-	-	-	-		23.20
Rent Expense	50.00	-	-	-	-		50.00
Supplies & Equipment Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses	-	-	-	-			-
Transportation Expense	-	-	-	-	-		-
Expense Total	6,876.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,876.84
Other Income //Everges	1	1			1	-	1
Other Income / (Expense)						0.00	0.00
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	1					0.00	0.00
Other Income / (Expense) Total	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Considerate Income (1)	7 222 5=	40.00	40.00	40.00	40.00	40.00	AT 225 5-
Grand Total Income / (Loss)	7,336.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,336.85

## **ACBL Unit 539 Income Statement**

## For the Month Ended September 30, 2020

					E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional	D- NLM	Appreciation	(Income)	
·	Games	- Summer	- Spring	Sectional	Game	Expense	Grand Total
Income							
Gross Table Fee Income	4,521.17	-	-	-	-		\$4,521.17
ACBL Revenue Sharing	220.76						220.76
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	-	-	_			-
Income Total	\$4,741.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,741.93
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	1,450.45	-	-	-	-		\$1,450.45
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	50.00	-	-	-	-		50.00
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	-	-	-	-	-		-
Bank Fees	46.16						46.16
Boards/hand Records/Etc Exp.	-	-	-	-	-		-
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	-	-	-	-	-		-
Cleaning Services	-				-		-
Computer Expense	150.00	-	-	-	-		150.00
Director Fee Expense	550.00	-	-	-	-		550.00
Donations - Charity	-	-	-	-	-		-
Free Plays Expense (Full)	-	-	-	-	-		-
Free Plays Expense Fill-ins (Full)	60.00	-	-	-	-		60.00
Gifts & Decorations	_	-	_	-	-		-
Hospitality Donations Income	_	-	_	_	0.00		_
Hospitality Expense	_	_	_	_	_		_
Hospitality Tips		_	_	_	_		_
Insurance Expense	_	_	_	_	_		_
Membership Expense	_	_	_	_	_		_
NLM Sectional Profit/(Loss) Sharing	-			_	_		_
Office Supplies & Equipment	_	_	_	_	_		_
Rent Expense	_	_	_	_	_		_
Supplies & Equipment Expense	_	_	_	_	_		_
Tournament Dir. Fees & Expenses	_	_	_	_			_
Transportation Expense	_	_	_	_	_		_
Expense Total	\$2,306.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,306.61
Expense rotar	72,300.01	<b>70.00</b>	<b>70.00</b>	70.00	\$0.00	<del>70.00</del>	72,300.01
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		l	1				
						0.00	0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		