

**ACBL Unit 539 YTD Income**

**Fiscal Year-to-Date as of May 31, 2023**

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
<b>Income</b>							
Gross Table Fee Income	12,006.80	-	5,024.00	156.57	-	-	17,187.37
ACBL Revenue Sharing	2,082.27	-	-	-	-	-	2,082.27
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
<b>Income Total</b>	<b>\$14,089.07</b>	<b>\$0.00</b>	<b>\$5,024.00</b>	<b>\$156.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,269.64</b>
<b>Expense</b>							
ACBL & BBO Fees & Sanction Exp.	1,023.07	-	346.58	-	-	-	1,369.65
ACBL & BBO Sectional Surcharge	-	-	180.00	-	-	-	180.00
Advertising Expense	290.63	-	214.65	-	-	-	505.28
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	50.77	-	-	-	-	-	50.77
Boards/hand Records/Etc Exp.	1,002.00	-	180.00	-	-	-	1,182.00
Bridgemates	-	-	32.50	-	-	-	32.50
Caddies Fees Expense	1,260.00	-	340.00	-	-	-	1,600.00
Cleaning Services	1,380.00	-	-	-	-	-	1,380.00
Computer Expense	1,060.00	-	-	-	-	-	1,060.00
Director Fee Expense	3,775.00	-	-	-	-	-	3,775.00
Donations - Charity	148.22	-	-	-	-	-	148.22
Free Plays Expense (Full)	210.00	-	156.00	-	-	-	366.00
Free Plays Expense Fill-ins (Full)	74.00	-	-	-	-	-	74.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	2,019.65	-	326.88	-	-	-	2,346.53
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	427.00	-	-	-	-	-	427.00
Professional Fees	450.00	-	-	-	-	-	450.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	415.98	-	-	-	-	-	415.98
Rent Expense	6,485.00	-	2,000.00	-	-	-	8,485.00
Supplies & Equipment Expense	-	-	275.00	-	-	-	275.00
Tournament Dir. Fees & Expenses	-	-	2,077.60	-	-	-	2,077.60
Transportation Expense	-	-	-	-	-	-	-
<b>Expense Total</b>	<b>\$20,071.32</b>	<b>\$0.00</b>	<b>\$6,129.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,200.53</b>
<b>Other Income / (Expense)</b>							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>\$ (5,982.25)</b>	<b>\$0.00</b>	<b>\$ (1,105.21)</b>	<b>\$156.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ (6,930.89)</b>

**ACBL Unit 539 Income Statement**

**For the Month Ended May 31, 2023**

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
<b>Income</b>							
Gross Table Fee Income	1,694.96	-	-	-	-	-	1,694.96
ACBL Revenue Sharing	186.39	-	-	-	-	-	186.39
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
<b>Income Total</b>	<b>\$1,881.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881.35</b>
<b>Expense</b>							
ACBL & BBO Fees & Sanction Exp.	122.85	-	-	-	-	-	122.85
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	93.48	-	-	-	-	-	93.48
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	282.00	-	-	-	-	-	282.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	120.00	-	-	-	-	-	120.00
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	-	-
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	10.00	-	-	-	-	-	10.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	352.04	-	-	-	-	-	352.04
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	427.00	-	-	-	-	-	427.00
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	570.00	-	-	-	-	-	570.00
Supplies & Equipment Expense	-	-	-	275.00	-	-	275.00
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
<b>Expense Total</b>	<b>\$2,347.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,622.37</b>
<b>Other Income / (Expense)</b>							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>\$ (466.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$275.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ (741.02)</b>