

ACBL Unit 539 YTD Income Statement

Fiscal Year-to-Date as of November 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	\$9,557.99	\$10,896.00	\$0.00	\$1,733.00	\$0.00		\$22,186.99
ACBL Revenue Sharing	1,188.01	-	-	-	-		1,188.01
Allocated (Profit)/Loss	-	-	-	-	-		-
Coupon Play Discount - 999er	-	-	-	-	-		-
2 Session Final Round 0-20 Discount		(36.00)	-	(54.00)	-		(90.00)
Income Total	\$10,746.00	\$10,860.00	\$0.00	\$1,679.00	\$0.00	\$0.00	\$23,285.00

Expense							
ACBL Fees & Sanction Exp.	\$584.14	\$694.62	\$0.00	\$71.36	\$0.00		\$1,350.12
ACBL Sectional Surcharge	-	180.00	-	17.75	-		197.75
Advertising Expense	-	217.78	-	181.00	-		398.78
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	50.00	-	-	-	-		50.00
Bank Fees	-	-	-	-	-		-
Boards/hand Records/Etc Exp.	465.00	448.00	-	120.00	-		1,033.00
Bridgemates	-	88.00	-	-	-		88.00
Caddies Fees Expense	670.00	400.00	-	-	-		1,070.00
Cleaning Services	475.00	-	-	-	-		475.00
Computer Expense	551.92	-	-	-	-		551.92
Director Fee Expense	1,210.00	-	-	-	-		1,210.00
Donations - Charity	156.00	-	-	-	-		156.00
Free Plays Expense (Full)	860.00	252.00	-	-	-		1,112.00
Free Plays Expense Fill-ins (Full)	50.00	-	-	-	-		50.00
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	(1,327.00)	0.00	(253.00)	0.00		(1,580.00)
Hospitality Expense	1,539.52	1,583.36	-	477.83	-		3,600.71
Hospitality Tips	-	50.00	-	-	-		50.00
Insurance Expense	178.10	-	-	-	-		178.10
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing				(133.82)	-		(133.82)
Office Supplies & Equipment	62.29	-	-	-	-		62.29
Rent Expense	2,910.00	3,300.00	-	1,100.00	-		7,310.00
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	9,761.97	\$10,615.63	\$0.00	\$1,812.82	\$0.00	\$0.00	\$22,190.42

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)	\$984.03	\$244.37	\$0.00	(\$133.82)	\$0.00	(\$1,516.60)	(\$422.02)
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ACBL Unit 539 Income Statement

For the Month Ended November 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	1,987.99	-	\$0.00	-	\$0.00		\$1,987.99
ACBL Revenue Sharing	237.60						237.60
Allocated (Profit)/Loss	-						-
Coupon Play Discount - 999er	-						-
2 Session Final Round 0-20 Discount	-	-		-			-
Income Total	\$2,225.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.59

Expense							
ACBL Fees & Sanction Exp.	175.50	-	-	-	-		\$175.50
ACBL Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	-	-	-	-	-		-
AIB - All in One Expense	-	-	-	-	-		-
Awards Expense	10.00	-	-	-	-		10.00
Bank Fees	-						-
Boards/hand Records/Etc Exp.	90.00	-	-	-	-		90.00
Bridgemates	-	-	-	-	-		-
Caddies Fees Expense	120.00	-	-	-	-		120.00
Cleaning Services	100.00						100.00
Computer Expense	-	-	-	-	-		-
Director Fee Expense	220.00	-	-	-	-		220.00
Donations - Charity	156.00	-	-	-	-		156.00
Free Plays Expense (Full)	160.00	-	-	-	-		160.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-		-
Gifts & Decorations	-	-	-	-	-		-
Hospitality Donations Income	-	-	-	-	-		-
Hospitality Expense	328.84	-	-	-	-		328.84
Hospitality Tips	-	-	-	-	-		-
Insurance Expense	35.62	-	-	-	-		35.62
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing	-			-	-		-
Office Supplies & Equipment	-	-	-	-	-		-
Rent Expense	550.00	-	-	-	-		550.00
Supplies & Equipment Expense	5.00	-	-	-	-		5.00
Tournament Dir. Fees & Expenses	-	-	-	-	-		-
Transportation Expense	-	-	-	-	-		-
Expense Total	\$1,950.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.96

Other Income / (Expense)							
Auction - Bridge with a Pro						0.00	0.00
Interest Income						0.00	0.00
Misc. Other Expense						(380.06)	(380.06)
Misc. Other Income						0.00	0.00
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(380.06)	(380.06)

Grand Total Income / (Loss)	\$274.63	\$0.00	\$0.00	\$0.00	\$0.00	(380.06)	(\$105.43)
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