

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of January 31, 2021

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	\$ 30,838.58	\$0.00	\$0.00	\$0.00	\$1,170.00		\$32,008.58
ACBL Revenue Sharing	1,532.94	-	-	-	-		1,532.94
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	\$32,371.52	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$33,541.52

Expense							
ACBL & BBO Fees & Sanction Exp.	9,253.28	-	-	-	325.76		\$9,579.04
ACBL & BBO Sectional Surcharge	-	-	-	-	-		-
Advertising Expense	350.00	-	-	-	-		350.00
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	804.60	-	-	-	-		804.60
Director Fee Expense	3,937.50	-	-	-	137.50		4,075.00
Donations - Charity	300.00	-	-	-	-		300.00
Free Plays Expense (Full)	120.00	-	-	-	10.00		130.00
Free Plays Expense Fill-ins (Full)	362.00	-	-	-	-		362.00
Gifts & Decorations	-	-	-	-	3,567.09		3,567.09
Hospitality Donations Income	-	0.00	0.00	0.00	0.00		0.00
Hospitality Expense	-	-	-	-	-		-
Hospitality Tips	-	-	-	-	-		-
Insurance Expense	-	-	-	-	-		-
Membership Expense	-	-	-	-	-		-
NLM Sectional Profit/(Loss) Sharing				-	-		0.00
Office Supplies & Equipment	77.95	-	-	-	-		77.95
Rent Expense	100.00	-	-	-	-		100.00
Supplies & Equipment Expense	-	-	-	-	-		-
Tournament Dir. Fees & Expenses	-	-	-	-	-		-
Transportation Expense	-	-	-	-	-		-
Expense Total	15,351.49	\$0.00	\$0.00	\$0.00	\$4,040.35	\$0.00	\$19,391.84

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

Grand Total Income / (Loss)	17,020.03	\$0.00	\$0.00	\$0.00	(\$2,870.35)	\$0.00	\$14,149.68
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ACBL Unit 539 Income Statement

For the Month Ended January 31, 2021

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	4,278.00	-	-	-	1,170.00	\$0.00	\$5,448.00
ACBL Revenue Sharing	208.30	-	-	-	-	-	208.30
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$4,486.30	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$5,656.30
Expense							
ACBL & BBO Fees & Sanction Exp.	1,374.53	-	-	-	325.76	\$0.00	\$1,700.29
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	50.00	-	-	-	-	-	50.00
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	-	-	-	-	-	-	-
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-
Computer Expense	270.00	-	-	-	-	-	270.00
Director Fee Expense	550.00	-	-	-	137.50	-	687.50
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	25.00	-	-	-	10.00	-	35.00
Free Plays Expense Fill-ins (Full)	42.00	-	-	-	-	-	42.00
Gifts & Decorations	-	-	-	-	3,567.09	-	3,567.09
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	\$2,311.53	\$0.00	\$0.00	\$0.00	\$4,040.35	\$0.00	\$6,351.88
Other Income / (Expense)							
Auction - Bridge with a Pro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	-	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Other Expense	-	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Other Income	-	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	\$0.00	\$0.00
Grand Total Income / (Loss)	\$2,174.77	\$0.00	\$0.00	\$0.00	(\$2,870.35)	\$0.00	(\$695.58)