

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of April 30, 2024

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	12,807.04	495.05	8,190.00	-	-	-	21,492.09
ACBL Revenue Sharing	-	-	-	-	-	2,152.39	2,152.39
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$12,807.04	\$495.05	\$8,190.00	\$0.00	\$0.00	\$2,152.39	\$23,644.48
Expense							
ACBL & BBO Fees & Sanction Exp.	1,115.60	-	541.54	-	-	-	1,657.14
ACBL & BBO Sectional Surcharge	-	-	190.00	-	-	-	190.00
Advertising Expense	163.33	-	214.65	-	-	250.00	627.98
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	553.93	553.93
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	845.00	-	215.46	-	-	-	1,060.46
Bridgemates	-	-	23.50	-	-	-	23.50
Caddies Fees Expense	1,140.00	-	260.00	-	-	-	1,400.00
Cleaning Services	1,140.00	-	150.00	-	-	-	1,290.00
Computer Expense	-	-	-	-	-	720.00	720.00
Director Fee Expense	2,525.00	-	-	-	-	-	2,525.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	169.00	-	-	-	169.00
Free Plays Expense Fill-ins (Full)	80.00	-	-	-	-	-	80.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	2,081.54	-	286.06	-	-	-	2,367.60
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	250.00	250.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	25.74	25.74
Rent Expense	5,765.00	-	1,000.00	-	-	-	6,765.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	2,191.08	-	-	-	2,191.08
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$14,855.47	\$0.00	\$5,241.29	\$0.00	\$0.00	\$1,799.67	\$21,896.43
Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	(\$2,048.43)	\$495.05	\$2,948.71	\$0.00	\$0.00	\$352.72	\$1,748.05

ACBL Unit 539 Income Statement

For the Month Ended April 30, 2024

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	940.00	-	-	-	-	-	940.00
ACBL Revenue Sharing	-	-	-	-	-	279.84	279.84
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.84	\$1,219.84
Expense							
ACBL & BBO Fees & Sanction Exp.	101.90	-	-	-	-	-	101.90
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	12.15	-	-	-	-	250.00	262.15
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	219.90	219.90
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	90.00	-	-	-	-	-	90.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	120.00	-	-	-	-	-	120.00
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	150.00	150.00
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-	-	20.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	125.00	-	-	-	-	-	125.00
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	580.00	-	-	-	-	-	580.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$1,419.05	\$0.00	\$0.00	\$0.00	\$0.00	\$619.90	\$2,038.95
Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	(\$479.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$340.06)	(\$819.11)