## **ACBL Unit 539 YTD Income**

## Fiscal Year-to-Date as of January 31, 2025

| riscal fedi-to-Date as of January   | 31, 2023     |            |                 |            |              |            |             |
|-------------------------------------|--------------|------------|-----------------|------------|--------------|------------|-------------|
|                                     |              |            |                 |            | E - Player   | F - Other  |             |
| Description                         | A - Unit     |            | C - Sectional - | D- NLM     | Appreciation | (Income)   |             |
|                                     | Games        | - Summer   | Spring          | Sectional  | Game         | Expense    | Grand Tota  |
| <u>ncome</u>                        |              |            |                 |            |              |            |             |
| Gross Table Fee Income              | 9,590.00     | 6,132.00   | -               | 1,508.00   | -            | -          | 17,230.00   |
| ACBL Revenue Sharing                |              | -          | -               | -          | -            | 1,857.75   | 1,857.75    |
| Allocated (Profit)/Loss             | -            | (83.77)    | -               | -          | -            | -          | (83.77      |
| Coupon Play Discount - 999er        | -            | -          | -               | -          | -            | -          | -           |
| 2 Session Final Round 0-20 Discount | -            | -          | -               | -          | -            | -          | -           |
| Income Total                        | \$9,590.00   | \$6,048.23 | \$0.00          | \$1,508.00 | \$0.00       | \$1,857.75 | \$19,003.98 |
| Expense                             |              |            |                 |            |              |            |             |
| ACBL & BBO Fees & Sanction Exp.     | 605.38       | 408.00     | _               | 87.00      | _            | _          | 1,100.38    |
| ACBL & BBO Sectional Surcharge      | -            | 225.00     | _               | -          | _            | -          | 225.00      |
| Advertising Expense                 | 145.19       | 203.88     | _               | 75.00      | _            | -          | 424.0       |
| AIB - All in One Expense            | -            | -          | _               | -          | _            | -          | -           |
| Awards Expense                      | _            | _          | _               | _          | _            | 472.12     | 472.12      |
| Bank Fees                           | _            | _          | _               | _          | _            | -          | -           |
| Boards/hand Records/Etc Exp.        | 675.00       | 100.00     | _               | 90.00      | _            | _          | 865.00      |
| Bridgemates                         |              | 33.50      | _               | -          | _            | -          | 33.50       |
| Caddies Fees Expense                | 700.00       | 220.00     | _               | _          | _            | _          | 920.00      |
| Cleaning Services                   | 900.00       | -          | _               | _          | _            | _          | 900.0       |
| Computer Expense                    | -            | _          | _               | _          | _            | 690.00     | 690.0       |
| Director Fee Expense                | 1,875.00     | _          | _               | _          | _            | -          | 1,875.00    |
| Donations - Charity                 | 1,075.00     | _          | _               | _          | _            | _          |             |
| Free Plays Expense (Full)           | 70.00        | _          | _               | _          | _            | _          | 70.00       |
| Free Plays Expense Fill-ins (Full)  | 30.00        | _          | _               | _          | _            | _          | 30.00       |
| Gifts & Decorations                 | - 50.00      | _          | _               | _          | _            | 100.00     | 100.00      |
| Hospitality Donations Income        | _            | _          | _               | _          | _            | -          |             |
| Hospitality Expense                 | 1,351.65     | 1,077.23   | _               | _          | _            | _          | 2,428.88    |
| Hospitality Tips                    | 1,551.05     |            | _               | _          | _            | _          | 2,420.00    |
| Insurance Expense                   | _            | _          | _               | _          | _            | _          | _           |
| Professional Fees                   | _            | _          | _               | _          | _            | _          | _           |
| NLM Sectional Profit/(Loss) Sharing | _            | _          | _               | _          | _            | _          | _           |
| Office Supplies & Equipment         | _            | _          | _               | _          | _            | _          | _           |
| Rent Expense                        | 4,350.00     | 1,500.00   | _               | 500.00     | _            | 14.50      | 6,364.5     |
| Supplies & Equipment Expense        | 1,550.00     | -          | _               | -          | _            | -          | - 0,50 1.50 |
| Tournament Dir. Fees & Expenses     | _            | 1,988.90   | _               | 400.00     | _            | _          | 2,388.90    |
| Transportation Expense              | _            | 125.00     | _               |            | _            | _          | 125.00      |
| Expense Total                       | \$10,702.22  | \$5,881.51 | \$0.00          | \$1,152.00 | \$0.00       | \$1,276.62 | \$19,012.35 |
| Expense rotal                       | 310,702.22   | 33,001.31  | Ş0.00           | \$1,132.00 | 30.00        | \$1,270.02 | \$19,012.33 |
| 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      |
| - 17.11                             | 144          | A4         | 4               | 40-00-     | 4            | Ares :=    | /4=         |
| Grand Total Income / (Loss)         | (\$1,112.22) | \$166.72   | \$0.00          | \$356.00   | \$0.00       | \$581.13   | (\$8.37     |

## **ACBL Unit 539 Income Statement**

## For the Month Ended January 31, 2025

| Gross Table Fee Income   | E - Player<br>Appreciation |                   |                   |
|--|----------------------------|-------------------|-------------------|
| Income   1,340.00  | Game                       |                   | Crand Tata        |
| Gross Table Fee Income   | Game                       | Game Expense      | Grand Tota        |
| ACBL Revenue Sharing Allocated (Profit)/Loss Coupon Play Discount - 999er 2 Session Final Round 0-20 Discount  Sexpense  ACBL & BBO Fees & Sanction Exp. ACBL & BBO Sectional Surcharge Advertising Expense AlB - All in One Expense Bank Fees Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Computer Expense Director Fee Expense Director Fee Expense Director Fee Expense Hospitality Donations Income Hospitality Expense Professional Fees NLM Sectional Frees & Expense Professional Fees NLM Sectional Frees & Expense Tournament Dir. Fees & Expense Tournament Dir. Fees & Expense Transportation Expense Tansportation Expense Tincome / (Expense)  Expense Total  St.,413.30  Other Income / (Expense)  Auction - Bridge with a Pro Interest Income Misc. Other Expense Misc. Other Income  |                            |                   | 1,340.00          |
| Allocated (Profit)/Loss  |                            |                   | 1,340.00          |
| Coupon Play Discount   | _                          | -                 | _                 |
| 2 Session Final Round 0-20 Discount  |                            |                   |                   |
| Income Total   |                            |                   |                   |
| ACBL & BBO Fees & Sanction Exp.  ACBL & BBO Fees & Sanction Exp.  ACBL & BBO Sectional Surcharge  ACBL & BBO Sectional Surcharge  Advertising Expense  All - All in One Expense  Awards Expense  Bank Fees  Bank Fees  Boards/hand Records/Etc Exp.  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Cleaning Services  Cleaning Services  Clompture Expense  Director Fee Expense  Director Fee Expense  Donations - Charity  Free Plays Expense (Full)  Free Plays Expense Fill-ins (Full)  Gifts & Decorations  Hospitality Donations Income  Hospitality Expense  Hospitality Expense  Professional Fees  NLM Sectional Profit/(Loss) Sharing  Office Supplies & Equipment  Rent Expense  Tournament Dir. Fees & Expenses  Transportation Expense  Expense  Misc. Other Income  Misc. Other Income   | \$0.00                     | \$0.00 \$0.00     | \$1,340.00        |
| ACBL & BBO Fees & Sanction Exp.  ACBL & BBO Sectional Surcharge  Advertising Expense  AlB - All in One Expense  Awards Expense  Bank Fees  Bank Fees  Boards/hand Records/Etc Exp.  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Cleaning Services  Computer Expense  Director Fee Expense  Donations - Charity  Free Plays Expense (Full)  Free Plays Expense (Full)  Gifts & Decorations  Hospitality Donations Income  Hospitality Prips  Insurance Expense  NLM Sectional Profit/(Loss) Sharing  Office Supplies & Equipment  Rent Expense  Tournament Dir. Fees & Expense  Tournament Dir. Fees & Expense  Expense Total  Misc. Other Income  Misc. Other Income  Misc. Other Income  Misc. Other Income  Marada Auarda A-   | \$0.00                     | 70.00 70.00       | 71,540.00         |
| ACBL & BBO Fees & Sanction Exp.  ACBL & BBO Sectional Surcharge  Advertising Expense  All in One Expense  All in One Expense  Awards Expense  Bank Fees  Boards/hand Records/Etc Exp.  Boards/hand Records/Etc Exp.  Bridgemates  Caddies Fees Expense  Cleaning Services  Cleaning Services  Computer Expense  Director Fee Expense  Donations - Charity  Free Plays Expense (Full)  Free Plays Expense (Full)  Gifts & Decorations  Hospitality Donations Income  Hospitality Tips  Insurance Expense  NLM Sectional Profit/(Loss) Sharing  Office Supplies & Equipment  Rent Expense  Tournament Dir. Fees & Expense  Tournament Dir. Fees & Expense  Expense Total  Other Income  Misc. Other Expense  Misc. Other Income  Misc. Other Income  Misc. Other Income  Marada Aura And All 19  18.19   |                            |                   |                   |
| ACBL & BBO Sectional Surcharge   | _                          |                   | 80.40             |
| Advertising Expense  | _                          |                   | _                 |
| AlB - All in One Expense  Awards Expense  Bank Fees  Boards/hand Records/Etc Exp.  Boards/hand Records/Hands/Hands/hands | _                          |                   | 18.19             |
| Awards Expense Bank Fees Bank Fees Boards/hand Records/Etc Exp. Boards/hand Records/Etc Exp. Bridgemates Caddies Fees Expense Cleaning Services Cleaning Services Computer Expense Director Fee Expense Donations - Charity Free Plays Expense (Full) Free Plays Expense Fill-ins (Full) Gifts & Decorations Hospitality Donations Income Hospitality Expense Professional Fees NLM Sectional Profit/(Loss) Sharing Office Supplies & Equipment Rent Expense Supplies & Equipment Expense Transportation Expense  Fixee Plays Expense Fixee Pl | _                          |                   | _                 |
| Bank Fees  | _                          |                   | _                 |
| Boards/hand Records/Etc Exp.   90.00   -   -   -     -   | _                          | _                 | _                 |
| Bridgemates  | _                          | _                 | 90.00             |
| Caddies Fees Expense         -   | _                          |                   | -                 |
| Cleaning Services  | _                          | _                 | _                 |
| Computer Expense   | _                          | _                 | 120.00            |
| Director Fee Expense   250.00  | _                          | - 270.00          | 270.00            |
| Donations - Charity  | _                          |                   | 250.00            |
| Free Plays Expense (Full)         50.00         -         -           Free Plays Expense Fill-ins (Full)         -         -         -           Gifts & Decorations         -         -         -           Hospitality Donations Income         -         -         -           Hospitality Expense         224.71         -         -           Hospitality Tips         -         -         -           Insurance Expense         -         -         -           Insurance Expense         -         -         -           Professional Fees         -         -         -           NLM Sectional Profit/(Loss) Sharing         -         -         -           Office Supplies & Equipment         -         -         -           Rent Expense         580.00         -         -         -           Supplies & Equipment Expense         -         -         -         -           Tournament Dir. Fees & Expenses         -         -         -         -           Transportation Expense         -         -         -         -           Expense Total         \$1,413.30         \$0.00         \$0.00    Other Income  Misc. Other Expense  Misc. Other Income  | _                          | _                 | -                 |
| Free Plays Expense Fill-ins (Full)   | _                          | _                 | 50.00             |
| Gifts & Decorations  | _                          | _                 | _                 |
| Hospitality Donations Income   | _                          | _                 | _                 |
| Hospitality Expense  | _                          | _                 | _                 |
| Hospitality Tips   | _                          | _                 | 224.71            |
| Insurance Expense  | _                          | _                 |                   |
| Professional Fees  | _                          | _                 | _                 |
| NLM Sectional Profit/(Loss) Sharing  | _                          |                   | _                 |
| Office Supplies & Equipment         -<   | _                          | _                 | _                 |
| Rent Expense         580.00         -         -         -           Supplies & Equipment Expense         -         -         -         -           Tournament Dir. Fees & Expenses         -         -         -         -           Transportation Expense         -         -         -         -         -           Expense Total         \$1,413.30         \$0.00         \$0.00         \$0.00           Other Income / (Expense)         Auction - Bridge with a Pro         Interest Income   | _                          | _                 | _                 |
| Supplies & Equipment Expense   | _                          |                   | 580.00            |
| Tournament Dir. Fees & Expenses  | _                          | _                 | -                 |
| Transportation Expense   | _                          | _                 | _                 |
| Expense Total \$1,413.30 \$0.00 \$0.00 \$0.00  Other Income / (Expense) Auction - Bridge with a Pro Interest Income Misc. Other Expense Misc. Other Income   | _                          | _                 | _                 |
| Other Income / (Expense) Auction - Bridge with a Pro Interest Income Misc. Other Expense Misc. Other Income  | \$0.00                     | \$0.00 \$270.00   | \$1,683.30        |
| Interest Income Misc. Other Expense Misc. Other Income   | \$0.00                     | \$5.55   \$275.65 | <b>\$1,000.00</b> |
| Auction - Bridge with a Pro Interest Income Misc. Other Expense Misc. Other Income   |                            |                   |                   |
| Interest Income Misc. Other Expense Misc. Other Income   |                            |                   |                   |
| Misc. Other Income   |                            |                   |                   |
| Misc. Other Income   |                            |                   |                   |
|  |                            |                   |                   |
|  | \$0.00                     | \$0.00 \$0.00     | \$0.00            |
|  | •                          | , .               |                   |
| Grand Total Income / (Loss) (\$73.30) \$0.00 \$0.00 \$0.00   | \$0.00                     | \$0.00 (\$270.00  | (\$343.30         |