

ACBL Unit 539 YTD Income

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

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	9,590.00	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	-	-	424.07
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	-	-	-	-	-	900.00
Computer Expense	-	-	-	-	-	690.00	690.00
Director Fee Expense	1,875.00	-	-	-	-	-	1,875.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	70.00	-	-	-	-	-	70.00
Free Plays Expense Fill-ins (Full)	30.00	-	-	-	-	-	30.00
Gifts & Decorations	-	-	-	-	-	100.00	100.00
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	1,351.65	1,077.23	-	-	-	-	2,428.88
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	4,350.00	1,500.00	-	500.00	-	14.50	6,364.50
Supplies & Equipment Expense	-	-	-	-	-	-	-
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
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)	(\$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

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	1,340.00		-	-	-	-	1,340.00
ACBL Revenue Sharing	-		-	-	-	-	-
Allocated (Profit)/Loss	-		-	-	-	-	-
Coupon Play Discount - 999er	-		-	-	-	-	-
2 Session Final Round 0-20 Discount	-		-	-	-	-	-
Income Total	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00
Expense							
ACBL & BBO Fees & Sanction Exp.	80.40	-	-	-	-	-	80.40
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	18.19	-	-	-	-	-	18.19
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	90.00	-	-	-	-	-	90.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	-	-	-	-	-	-	-
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	270.00	270.00
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	50.00	-	-	-	-	-	50.00
Free Plays Expense Fill-ins (Full)	-	-	-	-	-	-	-
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	224.71	-	-	-	-	-	224.71
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	\$1,413.30	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$1,683.30
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)	(\$73.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)	(\$343.30)