ACBL Unit 539 YTD Income

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

iscal Year-to-Date as of Septemb	Jei 30, 2024		T	1			1
					E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional -	D- NLM	Appreciation	(Income)	
	Games	- Summer	Spring	Sectional	Game	Expense	Grand Tot
<u>ncome</u>							
Gross Table Fee Income	4,210.00	6,132.00	-	-	-	-	10,342.0
ACBL Revenue Sharing	-	-	-	-	-	-	-
Allocated (Profit)/Loss	-	(83.77)	-	-	-	-	(83.7
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$4,210.00	\$6,048.23	\$0.00	\$0.00	\$0.00	\$0.00	\$10,258.2
Expense							
ACBL & BBO Fees & Sanction Exp.	285.75	408.00	_	-	_	-	693.75
ACBL & BBO Sectional Surcharge	_	225.00	_	_	_	-	225.00
Advertising Expense	72.24	203.88	_	_	_	-	276.12
AIB - All in One Expense	_	-	_	_	_	_	-
Awards Expense	_	_	_	_	_	242.35	242.3
Bank Fees	_	_	_	_	_	-	-
Boards/hand Records/Etc Exp.	270.00	100.00	_	_	_	_	370.0
Bridgemates	- 270.00	33.50	_	_	_	_	33.5
Caddies Fees Expense	340.00	220.00	_	_	_	_	560.0
Cleaning Services	360.00	-	_	_	_	_	360.0
Computer Expense	300.00	_	_	_	_	270.00	270.0
Director Fee Expense	750.00	_	_	_	_	270.00	750.0
Donations - Charity	730.00	_		_	_	_	750.00
Free Plays Expense (Full)	_	_	_		_	_	_
Free Plays Expense Fill-ins (Full)	30.00						30.0
Gifts & Decorations	30.00				_		30.0
Hospitality Donations Income	_	_	_	_	_	-	_
	387.61	1 077 22	_	_	_	-	1 464 9
Hospitality Expense Hospitality Tips	367.01	1,077.23	_	-	-	-	1,464.8
	_	_	_	_	_	-	-
Insurance Expense		_	_	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing		-	-	-	-	-	-
Office Supplies & Equipment	1 740 00	1 500 00	-	-	-	-	2 240 0
Rent Expense	1,740.00	1,500.00	-	-	-	-	3,240.0
Supplies & Equipment Expense		-	-	-	-	-	4 000 0
Tournament Dir. Fees & Expenses		1,988.90	-	-	-	-	1,988.9
Transportation Expense	-	125.00	-	-	-	-	125.0
Expense Total	\$4,235.60	\$5,881.51	\$0.00	\$0.00	\$0.00	\$512.35	\$10,629.46
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	\$0.0
_		1					
Grand Total Income / (Loss)	(\$25.60)	\$166.72	\$0.00	\$0.00	\$0.00	(\$512.35)	(\$371.2

ACBL Unit 539 Income Statement

For the Month Ended September 30, 2024

		1			E - Player	F - Other	1
Description	A - Unit	B - Sectional	C - Sectional -	D- NLM	Appreciation	(Income)	
	Games	- Summer	Spring	Sectional	Game	Expense	Grand Tota
<u>ncome</u>							
Gross Table Fee Income	1,280.00		-	-	-	-	1,280.00
ACBL Revenue Sharing	-		-	-	-	-	-
Allocated (Profit)/Loss	-		-	-	-	-	-
Coupon Play Discount - 999er	-		-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00
	I	1	Ι		1		1
<u>Expense</u>							
ACBL & BBO Fees & Sanction Exp.	76.80	-	-	-	-	-	76.80
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	6.10	-	-	-	-	-	6.10
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	90.00	-	-	-	-	-	90.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	100.00	-	-	-	-	-	100.00
Cleaning Services	120.00	-	-	-	-	-	120.00
Computer Expense	-	-	-	-	-	-	-
Director Fee Expense	250.00	-	-	-	-	-	250.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	10.00	-	-	-	-	-	10.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	120.34	-	-	-	-	-	120.34
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	i -	-	-	-	-	-	-
Rent Expense	580.00	-	-	-	-	-	580.00
Supplies & Equipment Expense	i -	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
•	\$1,353.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.24
Expense Total	\$1,353.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.2
Other Income / (Expense)							
Auction - Bridge with a Pro		1					
Interest Income	!	1					
Misc. Other Expense	!						
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00