

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of September 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	4,210.00	6,132.00	-	-	-	-	10,342.00
ACBL Revenue Sharing	-	-	-	-	-	-	-
Allocated (Profit)/Loss	-	(83.77)	-	-	-	-	(83.77)
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	\$10,258.23
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	242.35
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	270.00	100.00	-	-	-	-	370.00
Bridgemates	-	33.50	-	-	-	-	33.50
Caddies Fees Expense	340.00	220.00	-	-	-	-	560.00
Cleaning Services	360.00	-	-	-	-	-	360.00
Computer Expense	-	-	-	-	-	270.00	270.00
Director Fee Expense	750.00	-	-	-	-	-	750.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	30.00	-	-	-	-	-	30.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	387.61	1,077.23	-	-	-	-	1,464.84
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	1,740.00	1,500.00	-	-	-	-	3,240.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	1,988.90	-	-	-	-	1,988.90
Transportation Expense	-	125.00	-	-	-	-	125.00
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	\$0.00
Grand Total Income / (Loss)	(\$25.60)	\$166.72	\$0.00	\$0.00	\$0.00	(\$512.35)	(\$371.23)

