

**ACBL Unit 539 YTD Income**

**Fiscal Year-to-Date as of February 29, 2024**

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
<b>Income</b>							
Gross Table Fee Income	10,657.04	495.05	-	-	-	-	11,152.09
ACBL Revenue Sharing	-	-	-	-	-	1,696.74	1,696.74
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
<b>Income Total</b>	<b>\$10,657.04</b>	<b>\$495.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696.74</b>	<b>\$12,848.83</b>
<b>Expense</b>							
ACBL & BBO Fees & Sanction Exp.	941.70	-	-	-	-	-	941.70
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	139.03	-	214.65	-	-	-	353.68
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	665.00	-	-	-	-	-	665.00
Bridgemates	-	-	-	-	-	-	-
Caddies Fees Expense	900.00	-	-	-	-	-	900.00
Cleaning Services	900.00	-	-	-	-	-	900.00
Computer Expense	-	-	-	-	-	570.00	570.00
Director Fee Expense	2,025.00	-	-	-	-	-	2,025.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	40.00	-	-	-	-	-	40.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	1,826.34	-	-	-	-	-	1,826.34
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	250.00	250.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	4,605.00	-	-	-	-	-	4,605.00
Supplies & Equipment Expense	-	-	-	-	-	-	-
Tournament Dir. Fees & Expenses	-	-	-	-	-	-	-
Transportation Expense	-	-	-	-	-	-	-
<b>Expense Total</b>	<b>\$12,042.07</b>	<b>\$0.00</b>	<b>\$214.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>\$13,076.72</b>
<b>Other Income / (Expense)</b>							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>(\$1,385.03)</b>	<b>\$495.05</b>	<b>(\$214.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$876.74</b>	<b>(\$227.89)</b>

**ACBL Unit 539 Income Statement**

**For the Month Ended February 29, 2024**

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
<b>Income</b>							
Gross Table Fee Income	1,260.00	-	-	-	-	-	1,260.00
ACBL Revenue Sharing	-	-	-	-	-	175.81	175.81
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
<b>Income Total</b>	<b>\$1,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.81</b>	<b>\$1,435.81</b>
<b>Expense</b>							
ACBL & BBO Fees & Sanction Exp.	115.48	-	-	-	-	-	115.48
ACBL & BBO Sectional Surcharge	-	-	-	-	-	-	-
Advertising Expense	18.19	-	139.65	-	-	-	157.84
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	210.97	-	-	-	-	-	210.97
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	-	-	-	-	-	-	-
<b>Expense Total</b>	<b>\$1,514.64</b>	<b>\$0.00</b>	<b>\$139.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654.29</b>
<b>Other Income / (Expense)</b>							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
<b>Other Income / (Expense) Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total Income / (Loss)</b>	<b>(\$254.64)</b>	<b>\$0.00</b>	<b>(\$139.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.81</b>	<b>(\$218.48)</b>