ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of August 31, 2024

riscar rear-to-bate as or August s	11, 2024						
					E - Player	F - Other	
Description	A - Unit	B - Sectional	C - Sectional -	D- NLM	Appreciation	(Income)	
	Games	- Summer	Spring	Sectional	Game	Expense	Grand Tota
ncome_							
Gross Table Fee Income	2,930.00	6,132.00	-	-	-	-	9,062.00
ACBL Revenue Sharing	-	-	-	-	-	-	-
Allocated (Profit)/Loss	-	(83.77)	-	-	-	-	(83.77
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$2,930.00	\$6,048.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,978.23
Funance		1	1		1		1
Expense	208.05	408.00					616.95
ACBL & BBO Fees & Sanction Exp.	208.95	408.00	-	-	-	-	
ACBL & BBO Sectional Surcharge	-	225.00	-	-	-	-	225.00
Advertising Expense	66.14	203.88	-	-	-	-	270.02
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	242.35	242.35
Bank Fees	-	-	-	-	-	-	-
Boards/hand Records/Etc Exp.	180.00	100.00	-	-	-	-	280.00
Bridgemates	-	33.50	-	-	-	-	33.50
Caddies Fees Expense	240.00	220.00	-	-	-	-	460.00
Cleaning Services	240.00	-	-	-	-	-	240.00
Computer Expense	-	-	-	-	-	270.00	270.00
Director Fee Expense	500.00	-	-	-	-	-	500.00
Donations - Charity	-	-	-	-	-	-	-
Free Plays Expense (Full)	-	-	-	-	-	-	-
Free Plays Expense Fill-ins (Full)	20.00	-	-	-	-	-	20.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	267.27	1,077.23	-	-	-	-	1,344.50
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	-	-	-	-	-	-	-
Rent Expense	1,160.00	1,500.00	-	-	-	-	2,660.00
Supplies & Equipment Expense	-	-	-	-	-	-	_
Tournament Dir. Fees & Expenses	-	1,988.90	-	-	-	-	1,988.90
Transportation Expense	-	125.00	_	-	_	_	125.00
Expense Total	\$2,882.36	\$5,881.51	\$0.00	\$0.00	\$0.00	\$512.35	\$9,276.22
·							1
Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income]
Misc. Other Expense							
Misc. Other Income					ļ		
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	\$47.64	\$166.72	\$0.00	\$0.00	\$0.00	(\$512.35)	(\$297.99
	777.0 7	Y-00.72	70.00	70.00	70.00	(4312.33)	(4237.33

ACBL Unit 539 Income Statement

For the Month Ended August 31, 2024

Grand Total Income / (Loss)	\$289.46	\$166.72	\$0.00	\$0.00	\$0.00	(\$342.35)	\$113.83
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Other Income							
Misc. Other Expense							
Interest Income							
Auction - Bridge with a Pro							
Other Income / (Expense)							
Expense rotal	71,430.34	73,001.31	,JU.00	Ş0.00	Ş0.00	7J42.33	77,714.40
Expense Total	\$1,490.54	\$5,881.51	\$0.00	\$0.00	\$0.00	\$342.35	\$7,714.40
Transportation Expense		125.00	_	_	_	_	125.00
Tournament Dir. Fees & Expenses	_	1,988.90		_		-	1,988.90
Supplies & Equipment Expense	-		_	_	_	_	
Rent Expense	580.00	1,500.00	_	_	_	_	2,080.00
Office Supplies & Equipment	_	_		_		-	_
NLM Sectional Profit/(Loss) Sharing	_	_	_	_	_	_	_
Professional Fees	-i -	_	_	_	_	_	_
Insurance Expense	_	_	_	_	_	_	_
Hospitality Tips	-	-,5,,,25	_	_	_	_	
Hospitality Expense	117.27	1,077.23	_	_	_	_	1,194.50
Hospitality Donations Income	_	_	_	_	_	_	_
Gifts & Decorations	20.00	_	_	_	_	_	20.00
Free Plays Expense Fill-ins (Full)	20.00	_	_	_	_	_	20.00
Free Plays Expense (Full)	_	_	_	_	_	_	_
Donations - Charity	-	_	_	_	_	_	_
Director Fee Expense	250.00	_	_	_	_	-	250.0
Computer Expense	-	_	_	_	_	120.00	120.0
Cleaning Services	120.00	-	_	_	_	_	120.0
Caddies Fees Expense	120.00	220.00	_	_	_	_	340.0
Bridgemates	- 50.00	33.50	_	_	_	_	33.5
Boards/hand Records/Etc Exp.	90.00	100.00	_	_	_	_	190.0
Bank Fees	_	_	_	_	_	-	-
Awards Expense	_	_	_	_	_	222.35	222.3
AIB - All in One Expense	- 33.32	-	_	_	_	_	
Advertising Expense	53.92	203.88	_	_	_	_	257.8
ACBL & BBO Sectional Surcharge	133.33	225.00			_	_	225.00
ACBL & BBO Fees & Sanction Exp.	139.35	408.00					547.3
Income Total	\$1,780.00	\$6,048.23	\$0.00	\$0.00	\$0.00	\$0.00	\$7,828.23
2 Session Final Round 0-20 Discount	_	_	_	_	_	-	_
Coupon Play Discount - 999er	_	-	_	_	_	_	-
Allocated (Profit)/Loss	_	(83.77)	_	_	_	_	(83.77
ACBL Revenue Sharing		-	_	_	_	_	-
Gross Table Fee Income	1,780.00	6,132.00	_	_	_	_	7,912.00
ncome		54	- SpB	3000.01.0.	Guille		0.4.14.1010
Description	Games	- Summer	Spring	Sectional	Game	Expense	Grand Tota
Description	A - Unit	B - Sectional	C - Sectional -	D- NLM	Appreciation	(Income)	