

Unit 533 ACBL
Financial Statements
For the Year Ended December 31, 2015

Revised 1/21/2016

Unit 533 Financial Statement for the Year Ended December 31, 2015

REVENUE AND EXPENSE STATEMENT 2015

REVENUES

ACBL Membership Share Income	\$ 3,980.57
Sectional Income	\$ 12,130.60
Unit Game Income	\$ 8,832.00

TOTAL REVENUES \$ 24,943.17

EXPENSES

Advertising	\$ 575.00
Awards	\$ 23.90
Director Fees	\$ 3,663.66
Education	\$ 1,748.58
New Members	\$ 32.32
Food & Refreshments	\$ 3,475.39
Insurance	\$ 503.00
Room Rent	\$ 3,456.34
Sectional Expenses	\$ 8,687.51
Storage Unit	\$ 600.00
Supplies	\$ 1,421.21
Donations - ACBL Longest Day	\$ 100.00
Unit Games at Clubs/NAOP Game	\$ 75.49
Website	\$ 119.88

TOTAL EXPENSES \$ 24,482.28

NET EXCESS OF REVENUES \$ 460.89

BALANCE SHEET

ASSETS

Bank of America	\$ 18,572.05
Room Deposits	\$ 6,228.19
Change Fund	\$ 325.00
TOTAL ASSETS	<u>\$ 25,125.24</u>

Liabilities & Surplus

Surplus \$ 25,125.24

TOTAL LIABILITIES & SURPLUS \$ 25,125.24