

Unit 533 ACBL
Financial Statements
For the Year Ending December 31, 2016

Revised 1/3/2017

Unit 533 Financial Statement for the Year Ending December 31, 2016

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 4,057.24
Sectional Income	\$ 15,498.40
Unit Game Income	\$ 3,616.00
Unit Share of NLM Regional	\$ 3,000.00
	.
TOTAL REVENUES	<u>\$ 26,171.64</u>

EXPENSES

Advertising	\$ 275.00
Awards	\$ 234.03
Director Fees	\$ 1,578.89
Education	\$ 97.34
New Members	\$ -
Food & Refreshments	\$ 1,831.91
Insurance	\$ 503.00
Room Rent	\$ 1,418.75
Sectional Expenses	\$ 12,627.36
Storage Unit	\$ 1,465.00
Supplies	\$ 1,295.74
Donations - ACBL Longest Day	\$ 100.00
Unit Games at Clubs/NAP Game	\$ 1,141.05
Website	\$ 163.66
TOTAL EXPENSES	<u>\$ 22,731.73</u>

NET SURPLUS

\$ 3,439.91

BALANCE SHEET

ASSETS

Bank of America	\$ 27,682.15
Room Deposits	\$ 558.00
Change Fund	\$ 325.00
TOTAL ASSETS	<u>\$ 28,565.15</u>

Liabilities & Surplus

Surplus	\$ 28,565.15
TOTAL LIABILITIES & SURPLUS	<u>\$ 28,565.15</u>