

Unit 533 ACBL
Financial Statements
For the Year Ending December 31, 2017

Unit 533 Financial Statement for the Year Ending December 31, 2017

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 3,572.18
Sectional Income	\$ 17,430.00
Unit Game Income	\$ 3,286.00
Unit Share of NLM Regional	\$ 4,000.00
	.
TOTAL REVENUES	<u>\$ 28,288.18</u>

EXPENSES

Advertising	\$ 550.00
Awards	\$ 152.77
Director Fees	\$ 1,461.00
Education	\$ 2,186.26
New Members	\$ -
Food & Refreshments	\$ 2,092.50
Insurance	\$ 503.00
Room Rent	\$ 1,181.25
Sectional Expenses	\$ 13,436.42
Storage Unit	\$ 1,138.16
Supplies	\$ 937.01
10 Sets of Boards, cards and Cases	\$ 1,958.67
NABC-NAP Stipend for Unit Participants	\$ 600.00
Donations - ACBL Longest Day	\$ 100.00
Unit Games at Clubs/NAOP Game	\$ 2,628.47
Worldwide Bridge Contest	\$ 174.00
Website	\$ 66.63
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TOTAL EXPENSES	<u>\$ 29,166.14</u>
NE (DEFICIT)	<u>\$ (877.96)</u>

BALANCE SHEET

ASSETS

Bank of America	\$ 26,753.19
Room Deposits	\$ 609.00
Change Fund	\$ 325.00
TOTAL ASSETS	<u>\$ 27,687.19</u>

Liabilities & Surplus

Surplus	\$ 27,687.19
TOTAL LIABILITIES & SURPLUS	<u>\$ 27,687.19</u>