

Palm Springs Unit 533 of
the ACBL
Financial for the Twelve Months Ending December 31, 2018

Palm Springs Unit 533 of the ACBL
Financial Statements for the Twelve Months Ending December 31, 2018

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 4,565.57
Sectional Income	\$ 13,219.00
Unit Game Income	\$ 2,510.00
Unit Share of NLM Regional	\$ 1,750.00
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TOTAL REVENUES	<u>\$ 22,044.57</u>

EXPENSES

Awards	\$ 146.70
Director Fees	\$ 1,211.50
Education	\$ 2,050.00
New Members	\$ -
Food & Refreshments	\$ 936.69
Insurance	\$ 503.00
Room Rent	\$ 1,050.00
Sectional Expenses	\$ 11,839.62
Storage Unit	\$ 1,212.00
Supplies	\$ 1,111.39
10 Sets of Boards, Cards and Case	\$ 1,180.00
Donations	\$ 300.00
Unit Games at Clubs/NAOP Game	\$ 1,586.25
Website	\$ 66.83
TOTAL EXPENSES	<u>\$ 23,193.98</u>

NET DEFICIT	<u><u>\$ (1,149.41)</u></u>
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BALANCE SHEET

ASSETS

Bank of America	\$ 24,360.12
Bank of America WIN Account	\$ 15,000.00
Room Deposits	\$ 625.00
Prepays	\$ 1,327.66
Change Fund	\$ 325.00
TOTAL ASSETS	<u><u>\$ 41,637.78</u></u>

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Financial for the Twelve Months Ending December 31, 2018

Liabilities & Surplus

Win Award Account	\$ 15,000.00
Surplus	\$ 26,637.78

TOTAL LIABILITIES & SURPLUS	<u><u>\$ 41,637.78</u></u>
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