

Palm Springs Unit 533 of
the ACBL
Financial for the Year Ending December 31, 2019

Palm Springs Unit 533 of the ACBL
Financial Statements for the Year Ending December 31, 2019

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 5,413.99
Sectional Income	\$ 13,556.00
Unit Game Income	\$ 2,740.00
Unit Share of NLM Regional	\$ (1,581.36)
Donations	\$ 750.00
	-
TOTAL REVENUES	<u>\$ 20,878.63</u>

EXPENSES

Awards	\$ 187.38
Director Fees	\$ 1,085.38
Accounting Services	\$ 599.00
Education	\$ 250.00
Food & Refreshments	\$ 941.75
Insurance	\$ 503.00
Room Rent	\$ 998.50
Sectional Expenses	\$ 10,033.63
Storage Unit	\$ 1,392.00
Supplies	\$ 438.19
400 Bidding Boxes	\$ 2,636.00
Unit Games at Clubs/NAP Game	\$ 2,462.52
NABC - NAP Stipend for Unit Participants	\$ 1,500.00
GNT/World Wide Contest/NAP	\$ 199.50
REACH Program	\$ 220.00
Donations	\$ 100.00
Freeplays - Holiday Party	\$ 160.00
	-
TOTAL EXPENSES	<u>\$ 23,706.85</u>
NET SURPLUS (DEFICIT)	<u>\$ (2,828.22)</u>

BALANCE SHEET

ASSETS

Bank of America	\$ 22,698.56
Bank of America WIN Account	\$ 14,700.00
Room Deposits	\$ 1,000.00
Prepays	\$ -
Change Fund	\$ 325.00
TOTAL ASSETS	<u>\$ 38,723.56</u>

Liabilities & Surplus

Win Award Account	\$ 14,700.00
Accounts Payable	\$ 214.00
Surplus	\$ 23,809.56
	-
TOTAL LIABILITIES & SURPLUS	<u>\$ 38,723.56</u>

Memo:

WIN Awards Claimed 2019	\$ 300.00
Win Awards Awarded 2019	\$ 600.00