

Palm Springs Unit 533 of  
the ACBL  
Financial for the Twelve Months Ending December 31, 2020

**Palm Springs Unit 533 of the ACBL**  
**Financial Statements for the Twelve Months Ending December 31, 2020**

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**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 4,077.67
Sectional Income	
Unit Game Income	\$ 1,100.00
Donations	\$ 350.00
<b>TOTAL REVENUES</b>	<u>\$ 5,527.67</u>

**EXPENSES**

Awards	\$ 94.12
Accounting Services	\$ 340.00
Director Fees	\$ 307.00
Education	\$ 2,000.00
New Members	\$ -
Food & Refreshments	\$ 273.45
Insurance	\$ 503.00
Room Rent	\$ 700.00
Sectional Expenses	\$ 336.31
Storage Unit	\$ 1,392.00
Supplies	\$ 694.51
Unit Games at Clubs/NAOP Game	\$ 1,157.39
Website	\$ -

**TOTAL EXPENSES** \$ 7,797.78

**NET SURPLUS** \$ (2,270.11)

**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 21,274.45
Bank of America WIN Account	\$ 14,570.00
Room Deposits	\$ -
Prepays	\$ -
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<u>\$ 36,169.45</u>

**Liabilities & Surplus**

Accounts Payable	\$ 60.00
Win Award Account	\$ 14,570.00
Surplus	\$ 21,539.45

**TOTAL LIABILITIES & SURPLUS** \$ 36,169.45

**Memo:**

WIN Awards Claimed 2020	<u>\$ 130.00</u>
Win Awards Awarded 2020	<u>\$ 500.00</u>