

Palm Springs Unit 533 of  
the ACBL  
Financial for the Year Ending December 31, 2021

**Palm Springs Unit 533 of the ACBL  
Financial Statements for the Year Ended December 31, 2021**

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**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 3,045.83
Sectional Income	\$ -
Unit Game Income	\$ 1,989.88
Donations	\$ -
<b>TOTAL REVENUES</b>	<u>\$ 5,035.71</u>

**EXPENSES**

Awards	\$ 130.60
Director Fees	\$ 953.00
Education	\$ -
Gifts	\$ 200.00
Accounting Services	\$ 599.00
Food & Refreshments	\$ (228.60)
Free Plays	\$ 100.00
Insurance	\$ 503.00
Room Rent	\$ 420.00
Sectional Expenses	\$ -
Storage Unit	\$ 1,524.00
Supplies	\$ -
WIN Awards Claimed	\$ -
Unit Games at Clubs/NAOP Game	\$ -
Website	\$ 737.75

**TOTAL EXPENSES** \$ 4,938.75

**NET SURPLUS** \$ 96.96

**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 21,471.41
Bank of America WIN Account	\$ 14,570.00
Room Deposits	\$ -
Prepays	\$ -
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<u>\$ 36,366.41</u>

**Liabilities & Surplus**

Accounts Payable	\$ 160.00
Win Award Account	\$ 14,570.00
Surplus	\$ 21,636.41

**TOTAL LIABILITIES & SURPLUS** \$ 36,366.41

**Memo:**

WIN Awards Claimed 2021	<u>\$ -</u>
Win Awards Awarded 2021	<u>\$ -</u>