

Palm Springs Unit 533 of  
the ACBL  
Financial for the Year Ending December 31, 2023

<b>Palm Springs Unit 533 of the ACBL</b>				
<b>Financial Statements for the Year Ending December 31, 2023</b>				
<b>REVENUE AND EXPENSE STATEMENT</b>				
<b>REVENUES</b>				
ACBL Membership Share Income	\$	3,313.73		
Sectional Income	\$	10,929.75		
Unit Game Income	\$	2,540.00		
<b>TOTAL REVENUES</b>	\$	<b>16,783.48</b>		
<b>EXPENSES</b>				
Awards	\$	120.19		
<b>Advertising</b>	\$	107.69		
Director Fees	\$	725.00		
ACBL Sanction Fees	\$	115.15		
Education	\$	1,100.00		
Donations	\$	100.00		
Accounting Services	\$	599.00		
Food & Refreshments	\$	1,221.13		
ZOOM Meetings	\$	-		
Insurance	\$	503.00		
Room Rent	\$	817.60		
Sectional Expenses	\$	7,400.68		
Supplies	\$	112.48		
Unit Games at Clubs/NAOP Game	\$	500.48		
Website	\$	664.57		
<b>TOTAL EXPENSES</b>	\$	<b>14,086.97</b>		
<b>NET SURPLUS</b>	\$	<b>2,696.51</b>		
<b>BALANCE SHEET</b>				
<b>ASSETS</b>				
Bank of America	\$	23,920.13		
Bank of America WIN Account	\$	13,480.00		
Room Deposits	\$	-		
Prepays	\$	358.77		
Change Fund	\$	325.00		
<b>TOTAL ASSETS</b>	\$	<b>38,083.90</b>		
<b>Liabilities &amp; Surplus</b>				
Accounts Payable	\$	204.12		
Win Award Account	\$	13,480.00		
Surplus	\$	24,399.78		
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	\$	<b>38,083.90</b>		
<b>Memo:</b>				
WIN Awards Claimed 2023	\$	650.00		