

Palm Springs Unit 533 of
the ACBL
Financial Statements for the Year ending December 31, 2024

| | | | | |
|--|----|-----------|--|--|
| | | | | |
| | | | | |
| Palm Springs Unit 533 of the ACBL | | | | |
| Financial Statements for the Year Ending December 31,, 2024 | | | | |
| | | | | |
| REVENUE AND EXPENSE STATEMENT | | | | |
| | | | | |
| REVENUES | | | | |
| | | | | |
| ACBL Membership Share Income | \$ | 5,190.41 | | |
| Sectional Income | \$ | 13,717.07 | | |
| Unit Game Income | \$ | 1,710.00 | | |
| TOTAL REVENUES | \$ | 20,617.48 | | |
| | | | | |
| EXPENSES | | | | |
| Awards | \$ | 93.77 | | |
| Advertising | \$ | 108.77 | | |
| Director Fees | \$ | 900.00 | | |
| Other Unit Game Cost | \$ | 201.05 | | |
| Education | \$ | 2,875.00 | | |
| Donations | \$ | 100.00 | | |
| Accounting Services | \$ | 599.00 | | |
| Food & Refreshments | \$ | 396.31 | | |
| Insurance | \$ | 503.00 | | |
| NABC - NAP Stipend for Unit Participants | \$ | 900.00 | | |
| Room Rent | \$ | 516.00 | | |
| Sectional Expenses | \$ | 8,977.75 | | |
| Supplies | \$ | 59.94 | | |
| Unit Games at Clubs/NAOP Game | \$ | 686.16 | | |
| Website | \$ | 599.00 | | |
| | | | | |
| TOTAL EXPENSES | \$ | 17,515.75 | | |
| | | | | |
| NET SURPLUS | \$ | 3,101.73 | | |
| | | | | |
| | | | | |
| BALANCE SHEET | | | | |
| | | | | |
| ASSETS | | | | |
| | | | | |
| Bank of America | \$ | 26,807.35 | | |
| Bank of America WIN Account | \$ | 12,190.00 | | |
| Room Deposits | \$ | - | | |
| Prepays | \$ | 578.16 | | |
| Change Fund | \$ | 325.00 | | |
| TOTAL ASSETS | \$ | 39,900.51 | | |
| | | | | |
| Liabilities & Surplus | | | | |
| Accounts Payable | \$ | 209.00 | | |
| Win Award Account | \$ | 12,190.00 | | |
| Surplus | \$ | 27,501.51 | | |
| | | | | |
| TOTAL LIABILITIES & SURPLUS | \$ | 39,900.51 | | |
| | | | | |
| Memo: | | | | |
| WIN Awards Disbursed 2024 | \$ | 1,290.00 | | |