

Unit 533 ACBL
Financial Statements
For the Six Months Ending June 30, 2016

Revised 7/3/2016

Unit 533 Financial Statement for the Six Months Ending June 30, 2016

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 2,388.56
Sectional Income	\$ 7,808.40
Unit Game Income	\$ 2,192.00
Unit Share of NLM Regional	\$ 3,000.00

TOTAL REVENUES \$ 15,388.96

EXPENSES

Advertising	\$ 275.00
Awards	\$ 234.03
Director Fees	\$ 944.76
Education	\$ 97.34
New Members	\$ -
Food & Refreshments	\$ 1,163.77
Insurance	\$ 503.00
Room Rent	\$ 862.50
Sectional Expenses	\$ 7,808.52
Storage Unit	\$ 1,465.00
Supplies	\$ 895.74
Donations - ACBL Longest Day	\$ 100.00
Unit Games at Clubs/NAP Game	\$ 385.95
Website	\$ 89.88

TOTAL EXPENSES \$ 14,825.49

NET EXCESS OF REVENUES \$ 563.47

BALANCE SHEET

ASSETS

Bank of America	\$ 24,805.71
Room Deposits	\$ 558.00
Change Fund	\$ 325.00
TOTAL ASSETS	<u><u>\$ 25,688.71</u></u>

Liabilities & Surplus

Surplus \$ 25,688.71

TOTAL LIABILITIES & SURPLUS \$ 25,688.71