

**Unit 533 Financial Statement for the Six Months Ending June 30, 2017**

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**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

|                              |    |                  |
|------------------------------|----|------------------|
| ACBL Membership Share Income | \$ | 2,484.90         |
| Sectional Income             | \$ | 10,412.00        |
| Unit Game Income             | \$ | 2,026.00         |
| Unit Share of NLM Regional   | \$ | 4,000.00         |
|                              |    | .                |
| <b>TOTAL REVENUES</b>        | \$ | <u>18,922.90</u> |

**EXPENSES**

|  |    |                      |
|--|----|----------------------|
| Advertising                            | \$ | 275.00               |
| Awards                                 | \$ | 152.77               |
| Director Fees                          | \$ | 962.25               |
| Education                              | \$ | 100.00               |
| New Members                            | \$ | -                    |
| Food & Refreshments                    | \$ | 1,367.74             |
| Insurance                              | \$ | 503.00               |
| Room Rent                              | \$ | 743.75               |
| Sectional Expenses                     | \$ | 8,558.83             |
| Storage Unit                           | \$ | 1,138.16             |
| Supplies                               | \$ | 373.45               |
| 10 Sets of Boards, cards and Cases     | \$ | 1,958.67             |
| NABC-NAP Stipend for Unit Participants | \$ | 600.00               |
| Donations - ACBL Longest Day           | \$ | 100.00               |
| Unit Games at Clubs/NAOP Game          | \$ | 1,297.69             |
| Website                                | \$ | -                    |
|  |    | .                    |
| <b>TOTAL EXPENSES</b>                  | \$ | <u>18,131.31</u>     |
| <b>NET EXCESS OF REVENUES</b>          | \$ | <u><u>791.59</u></u> |

**BALANCE SHEET**

**ASSETS**

|                     |    |                         |
|---------------------|----|-------------------------|
| Bank of America     | \$ | 29,031.74               |
| Room Deposits       | \$ | -                       |
| Change Fund         | \$ | 325.00                  |
| <b>TOTAL ASSETS</b> | \$ | <u><u>29,356.74</u></u> |

**Liabilities & Surplus**

|  |    |                         |
|--|----|-------------------------|
| Surplus                                | \$ | 29,356.74               |
| <b>TOTAL LIABILITIES &amp; SURPLUS</b> | \$ | <u><u>29,356.74</u></u> |