

Unit 533 ACBL  
Financial Statements  
For the Six Months Ending June 30, 2018

**Unit 533 Financial Statement for the Six Months Ending June 30, 2018**

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**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 3,514.45
Sectional Income	\$ 9,782.00
Unit Game Income	\$ 1,370.00
Unit Share of NLM Regional	\$ 1,750.00
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<b>TOTAL REVENUES</b>	<u>\$ 16,416.45</u>

**EXPENSES**

Advertising	\$ -
Awards	\$ 146.70
Director Fees	\$ 783.75
Education	\$ 950.00
New Members	\$ -
Food & Refreshments	\$ 582.64
Insurance	\$ 503.00
Room Rent	\$ 687.50
Sectional Expenses	\$ 8,747.32
Storage Unit	\$ -
Supplies	\$ 589.62
Donations - ACBL Longest Day	\$ 100.00
Unit Games at Clubs/NAOP Game	\$ 1,024.20
Worldwide Bridge Contest	\$ -
Website	\$ -
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<b>TOTAL EXPENSES</b>	<u>\$ 14,114.73</u>
<b>NET SURPLUS</b>	<u><u>\$ 2,301.72</u></u>

**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 44,663.91
Room Deposits	\$ -
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<u><u>\$ 44,988.91</u></u>

**Liabilities & Surplus**

Win Award Account	\$ 15,000.00
Surplus	\$ 29,988.91
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<u><u>\$ 44,988.91</u></u>