

Palm Springs Unit 533 of  
the ACBL  
Financial for the Six Months Ending June 30, 2019

**Palm Springs Unit 533 of the ACBL**  
**Financial Statements for the Six Months Ending June 30, 2019**

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**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 3,594.25
Sectional Income	\$ 8,755.00
Unit Game Income	\$ 1,780.00
Unit Share of NLM Regional	\$ 144.64

**TOTAL REVENUES** \$ 14,273.89

**EXPENSES**

Awards	\$ 187.38
Director Fees	\$ 743.38
Accounting Services	\$ 350.00
Education	\$ 250.00
New Members	\$ -
Food & Refreshments	\$ 644.73
Insurance	\$ 503.00
Room Rent	\$ 686.50
Sectional Expenses	\$ 5,169.29
Storage Unit	\$ -
Supplies	\$ 367.89
400 Bidding Boxes	\$ 2,636.00
WIN Awards Claimed	\$ 70.00
Unit Games at Clubs/NAP Game	\$ 1,181.63
NABC - NAP Stipend for Unit Participants	\$ 1,500.00
GNT/World Wide Contest/NAP	\$ 27.50
Donations	\$ 100.00
Website	\$ -

**TOTAL EXPENSES** \$ 14,417.30

**NET SURPLUS (DEFICIT)** \$ (143.41)

**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 24,976.37
Bank of America WIN Account	\$ 14,930.00
Room Deposits	\$ 1,263.00
Prepays	\$ -
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<u>\$ 41,494.37</u>

**Liabilities & Surplus**

Win Award Account	\$ 14,930.00
Surplus	\$ 26,564.37

**TOTAL LIABILITIES & SURPLUS** \$ 41,494.37