

Palm Springs Unit 533 of
the ACBL
Financial for the Six Months Ending June 30, 2020

Palm Springs Unit 533 of the ACBL
Financial Statements for the Six Months Ending June 30, 2020

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 2,355.76
Sectional Income	\$ -
Unit Game Income	\$ 1,100.00
Donations	\$ 350.00
TOTAL REVENUES	<u>\$ 3,805.76</u>

EXPENSES

Awards	\$ 94.12
Director Fees	\$ 63.00
Education	\$ 2,000.00
New Members	\$ -
Food & Refreshments	\$ 273.45
Insurance	\$ 503.00
Room Rent	\$ 700.00
Sectional Expenses	\$ 336.31
Storage Unit	\$ -
Supplies	\$ 744.51
Unit Games at Clubs/NAOP Game	\$ 1,157.39
Website	\$ -
TOTAL EXPENSES	<u>\$ 5,871.78</u>
NET SURPLUS	<u><u>\$ (2,066.02)</u></u>

BALANCE SHEET

ASSETS

Bank of America	\$ 21,430.94
Bank of America WIN Account	\$ 14,570.00
Room Deposits	\$ -
Prepays	\$ -
Change Fund	\$ 325.00
TOTAL ASSETS	<u>\$ 36,325.94</u>

Liabilities & Surplus

Accounts Payable	\$ 60.00
Win Award Account	\$ 14,570.00
Surplus	\$ 21,695.94
TOTAL LIABILITIES & SURPLUS	<u>\$ 36,325.94</u>

Memo:

WIN Awards Claimed 2020	<u>\$ 130.00</u>
Win Awards Awarded 2020	<u>\$ 500.00</u>