

Palm Springs Unit 533 of  
the ACBL  
Financial for the SixMonths Ending June 30, 2021

**Palm Springs Unit 533 of the ACBL**  
**Financial Statements for the Six Months Ending June 30, 2021**

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**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 1,088.68
Sectional Income	\$ -
Unit Game Income	\$ 609.88
Donations	\$ -
<b>TOTAL REVENUES</b>	<b><u>\$ 1,698.56</u></b>

**EXPENSES**

Awards	\$ 130.60
Director Fees	\$ 428.00
Education	\$ -
Gifts	\$ 200.00
Accounting Services	\$ 150.00
Food & Refreshments	\$ -
Insurance	\$ 503.00
Room Rent	\$ -
Sectional Expenses	\$ -
Storage Unit	\$ 1,524.00
Supplies	\$ -
WIN Awards Claimed	\$ -
Unit Games at Clubs/NAOP Game	\$ -
Website	\$ 138.75

**TOTAL EXPENSES** **\$ 3,074.35**

**NET SURPLUS** **\$ (1,375.79)**

**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 19,898.66
Bank of America WIN Account	\$ 14,570.00
Room Deposits	\$ -
Prepays	\$ -
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<b><u>\$ 34,793.66</u></b>

**Liabilities & Surplus**

Accounts Payable	\$ 60.00
Win Award Account	\$ 14,570.00
Surplus	\$ 20,163.66

**TOTAL LIABILITIES & SURPLUS** **\$ 34,793.66**

**Memo:**

WIN Awards Claimed 2021	<u>\$ -</u>
Win Awards Awarded 2021	<u>\$ -</u>