

Palm Springs Unit 533 of  
the ACBL  
Financial for the Six Months Ending June 30, 2022

**Palm Springs Unit 533 of the ACBL**  
**Financial Statements for the Six Months Ending June 30, 2022**

---

**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 1,687.54
Sectional Income	\$ -
Unit Game Income	\$ 2,032.64
STaC Game Revenue 1/24-30/2022	\$ 624.00
<b>TOTAL REVENUES</b>	<b><u>\$ 4,344.18</u></b>

**EXPENSES**

Awards	\$ 127.22
Director Fees	\$ 588.00
ACBL STaC Sanction Fees 3/27/22	\$ 137.50
ACBL STaC Sanction Fees & Session Charge 1/24-30/2022	\$ 654.65
Education	\$ 1,250.00
Donations	\$ 200.00
Accounting Services	\$ 300.00
Food & Refreshments	\$ 609.90
ZOOM Meetings	\$ 104.93
Insurance	\$ 503.00
Room Rent	\$ 588.00
Sectional Expenses	\$ -
Storage Unit	\$ 200.00
Supplies	\$ 16.30
Unit Games at Clubs/NAOP Game	\$ 266.26
Website	\$ 300.00
<b>TOTAL EXPENSES</b>	<b><u>\$ 5,845.76</u></b>
<b>NET (Deficit)</b>	<b><u><u>\$ (1,501.58)</u></u></b>

**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 20,169.83
Bank of America WIN Account	\$ 14,370.00
Room Deposits	\$ -
Prepays	\$ -
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<b><u>\$ 34,864.83</u></b>

**Liabilities & Surplus**

Accounts Payable	\$ 160.00
Win Award Account	\$ 14,370.00
Surplus	\$ 20,334.83
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 34,864.83</u></b>

**Memo:**

WIN Awards Claimed 2022	<u>\$ 200.00</u>
Win Awards Awarded 2022	<u><u>\$ 1,050.00</u></u>