

Palm Springs Unit 533 of
the ACBL
Financial for the Six Months Ending June 30, 2023

Palm Springs Unit 533 of the ACBL				
Financial Statements for the Six Months Ending June 30, 2023				
REVENUE AND EXPENSE STATEMENT				
REVENUES				
ACBL Membership Share Income	\$	1,528.85		
Sectional Income	\$	6,213.01		
Unit Game Income	\$	1,520.00		
TOTAL REVENUES	\$	9,261.86		
EXPENSES				
Awards	\$	120.19		
Advertising	\$	107.69		
Director Fees	\$	475.00		
ACBL Sanction Fees	\$	51.70		
Education	\$	-		
Donations	\$	100.00		
Accounting Services	\$	300.00		
Food & Refreshments	\$	641.26		
ZOOM Meetings	\$	-		
Insurance	\$	503.00		
Room Rent	\$	493.60		
Sectional Expenses	\$	3,994.48		
Supplies	\$	112.48		
Unit Games at Clubs/NAOP Game	\$	362.35		
Website	\$	365.57		
TOTAL EXPENSES	\$	7,627.32		
NET SURPLUS	\$	1,634.54		
BALANCE SHEET				
ASSETS				
Bank of America	\$	22,994.04		
Bank of America WIN Account	\$	13,720.00		
Room Deposits	\$	-		
Prepays	\$	138.77		
Change Fund	\$	325.00		
TOTAL ASSETS	\$	37,177.81		
Liabilities & Surplus				
Accounts Payable	\$	120.00		
Win Award Account	\$	13,720.00		
Surplus	\$	23,337.81		
TOTAL LIABILITIES & SURPLUS	\$	37,177.81		
Memo:				
WIN Awards Claimed 2023	\$	410.00		