

Unit 533 ACBL
Financial Statements
For the Three Months Ending March 31, 2016

Revised 4/15/2016

Unit 533 Financial Statement for the Three Months Ending March 31, 2016

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 1,207.56
Sectional Income	\$ 7,808.40
Unit Game Income	\$ 1,216.00
Unit Share of NLM Regional	\$ 3,000.00
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TOTAL REVENUES	<u>\$ 13,231.96</u>

EXPENSES

Advertising	\$ -
Awards	\$ -
Director Fees	\$ 510.13
Education	\$ 97.39
New Members	\$ -
Food & Refreshments	\$ 629.05
Insurance	\$ 503.00
Room Rent	\$ 481.25
Sectional Expenses	\$ 7,678.07
Storage Unit	\$ 423.00
Supplies	\$ 740.25
Donations - ACBL Longest Day	\$ -
Unit Games at Clubs/NAOP Game	\$ 36.05
Website	\$ -
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TOTAL EXPENSES	<u>\$ 11,098.19</u>

NET EXCESS OF REVENUES	<u><u>\$ 2,133.77</u></u>
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BALANCE SHEET

ASSETS

Bank of America	\$ 26,376.01
Room Deposits	\$ 558.00
Change Fund	\$ 325.00
TOTAL ASSETS	<u><u>\$ 27,259.01</u></u>

Liabilities & Surplus

Surplus	\$ 27,259.01
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TOTAL LIABILITIES & SURPLUS	<u><u>\$ 27,259.01</u></u>