

Unit 533 ACBL  
Financial Statements  
For the Three Months Ending March 31, 2017

Revised 4/4/2017

**Unit 533 Financial Statement for the Three Months Ending March 31, 2017**

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**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 1,252.80
Sectional Income	\$ 10,412.00
Unit Game Income	\$ 1,098.00
Unit Share of NLM Regional	\$ 4,500.00
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<b>TOTAL REVENUES</b>	<u>\$ 17,262.80</u>

**EXPENSES**

Advertising	\$ -
Awards	\$ -
Director Fees	\$ 549.00
Education	
New Members	\$ -
Food & Refreshments	\$ 607.43
Insurance	\$ -
Room Rent	\$ 381.25
Sectional Expenses	\$ 8,480.35
Storage Unit	\$ -
Supplies	\$ 112.13
10 Sets of Boards, cards and Cases	\$ 1,958.67
NABC-NAP Stipend for Unit Participants	\$ 600.00
Donations - ACBL Longest Day	\$ -
Unit Games at Clubs/NAOP Game	\$ 513.77
Website	\$ -
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<b>TOTAL EXPENSES</b>	<u>\$ 13,202.60</u>
<b>NET EXCESS OF REVENUES</b>	<u><u>\$ 4,060.20</u></u>

**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 32,300.35
Room Deposits	\$ -
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<u><u>\$ 32,625.35</u></u>

**Liabilities & Surplus**

Surplus	\$ 32,625.35
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<u><u>\$ 32,625.35</u></u>