

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

**Unit 533 Financial Statement for Quarter Ending March 31, 2018**

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**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 2,254.56
Sectional Income	\$ 9,782.00
Unit Game Income	\$ 610.00
Unit Share of NLM Regional	\$ -
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<b>TOTAL REVENUES</b>	<b><u>\$ 12,646.56</u></b>

**EXPENSES**

Advertising	\$ -
Awards	\$ 81.45
Director Fees	\$ 441.75
Education	\$ -
New Members	\$ -
Food & Refreshments	\$ 286.33
Insurance	\$ -
Room Rent	\$ 387.50
Sectional Expenses	\$ 8,747.32
Storage Unit	\$ -
Supplies	\$ 439.62
Donations - ACBL Longest Day	\$ -
Unit Games at Clubs/NAOP Game	\$ 488.64
Worldwide Bridge Contest	\$ -
Website	\$ -
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<b>TOTAL EXPENSES</b>	<b><u>\$ 10,872.61</u></b>
<b>NET SURPLUS</b>	<b><u><u>\$ 1,773.95</u></u></b>

**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 38,544.64
Room Deposits	\$ 609.00
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<b><u><u>\$ 39,478.64</u></u></b>

**Liabilities & Surplus**

Win Award Account	\$ 10,000.00
Surplus	\$ 29,478.64
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<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u><u>\$ 29,478.64</u></u></b>