

Palm Springs Unit 533 of
the ACBL
Financial for the Three Months Ending March 31, 2019

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Financial Statements for the Three Months Ending March 31, 2019

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 2,335.33
Sectional Income	\$ 8,755.00
Unit Game Income	\$ 1,060.00
Unit Share of NLM Regional	\$ 4.64

TOTAL REVENUES \$ 12,154.97

EXPENSES

Awards	\$ -
Director Fees	\$ 486.88
Education	\$ 250.00
New Members	\$ -
Food & Refreshments	\$ 306.93
Insurance	\$ -
Room Rent	\$ 452.50
Sectional Expenses	\$ 5,169.29
Storage Unit	\$ -
Supplies	\$ 592.89
400 Bidding Boxes	\$ 2,636.00
WIN Awards Claimed	\$ 40.00
Unit Games at Clubs/NAOP Game	\$ 407.98
Website	\$ -

TOTAL EXPENSES \$ 10,342.47

NET SURPLUS \$ 1,812.50

BALANCE SHEET

ASSETS

Bank of America	\$ 26,902.28
Bank of America WIN Account	\$ 14,960.00
Room Deposits	\$ 1,263.00
Prepays	\$ -
Change Fund	\$ 325.00

TOTAL ASSETS \$ 43,450.28

Liabilities & Surplus

Win Award Account	\$ 14,960.00
Surplus	\$ 28,490.28

TOTAL LIABILITIES & SURPLUS \$ 43,450.28