

Palm Springs Unit 533 of
the ACBL
Financial for the Three Months Ending March 31, 2022

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Financial Statements for the Three Months Ending March 31, 2022

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 1,687.54
Sectional Income	\$ -
Unit Game Income	\$ 2,032.64
STaC Game Revenue 1/24-30/2022	\$ 624.00
TOTAL REVENUES	\$ 4,344.18

EXPENSES

Awards	\$ 127.22
Director Fees	\$ 588.00
ACBL STaC Sanction Fees 3/27/22	\$ 137.50
ACBL STaC Sanction Fees & Session Charge 1/24-30/2022	\$ 654.65
Education	\$ -
Donations	\$ 100.00
Accounting Services	\$ 150.00
Food & Refreshments	\$ 338.02
ZOOM Meetings	\$ 104.93
Insurance	\$ -
Room Rent	\$ 588.00
Sectional Expenses	\$ -
Storage Unit	\$ -
Supplies	\$ -
Unit Games at Clubs/NAOP Game	\$ 164.38
Website	\$ 150.00

TOTAL EXPENSES **\$ 3,102.70**

NET SURPLUS **\$ 1,241.48**

BALANCE SHEET

ASSETS

Bank of America	\$ 22,712.89
Bank of America WIN Account	\$ 14,490.00
Room Deposits	\$ -
Prepays	\$ -
Change Fund	\$ 325.00
TOTAL ASSETS	\$ 37,527.89

Liabilities & Surplus

Accounts Payable	\$ 160.00
Win Award Account	\$ 14,490.00
Surplus	\$ 22,877.89

TOTAL LIABILITIES & SURPLUS **\$ 37,527.89**

Memo:

WIN Awards Claimed 2022	\$ 80.00
Win Awards Awarded 2022	\$ 1,050.00