

For the Nine Months Ending September 30, 2016

**Unit 533 Financial Statement for the Nine Months Ending September 30, 2016**

**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$	2,388.56
Sectional Income	\$	7,808.40
Unit Game Income	\$	2,192.00
Unit Share of NLM Regional	\$	3,000.00
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<b>TOTAL REVENUES</b>	\$	<u>15,388.96</u>

**EXPENSES**

Advertising	\$	275.00
Awards	\$	234.03
Director Fees	\$	944.76
Education	\$	97.34
New Members	\$	-
Food & Refreshments	\$	1,163.77
Insurance	\$	503.00
Room Rent	\$	862.50
Sectional Expenses	\$	7,891.06
Storage Unit	\$	1,465.00
Supplies	\$	1,295.74
Donations - ACBL Longest Day	\$	100.00
Unit Games at Clubs/NAP Game	\$	692.21
Website	\$	89.88
<b>TOTAL EXPENSES</b>	\$	<u>15,614.29</u>
<b>NET DEFICIT</b>	\$	<u>(225.33)</u>

**BALANCE SHEET**

**ASSETS**

Bank of America	\$	24,016.91
Room Deposits	\$	558.00
Change Fund	\$	325.00
<b>TOTAL ASSETS</b>	\$	<u>24,899.91</u>

**Liabilities & Surplus**

Surplus	\$	24,899.91
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	\$	<u>24,899.91</u>