

Unit 533 Financial Statement for the Nine Months Ending September 30, 2017

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$	3,572.18
Sectional Income	\$	10,412.00
Unit Game Income	\$	2,026.00
Unit Share of NLM Regional	\$	4,000.00
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TOTAL REVENUES	\$	20,010.18

EXPENSES

Advertising	\$	275.00
Awards	\$	152.77
Director Fees	\$	962.25
Education	\$	1,300.00
New Members	\$	-
Food & Refreshments	\$	1,367.74
Insurance	\$	503.00
Room Rent	\$	743.75
Sectional Expenses	\$	9,167.52
Storage Unit	\$	1,138.16
Supplies	\$	439.34
10 Sets of Boards, cards and Cases	\$	1,958.67
NABC-NAP Stipend for Unit Participants	\$	600.00
Donations - ACBL Longest Day	\$	100.00
Unit Games at Clubs/NAOP Game	\$	2,056.47
Worldwide Bridge Contest	\$	174.00
Website	\$	-
TOTAL EXPENSES	\$	20,938.67

NE (DEFICET)	\$	(928.49)
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BALANCE SHEET

ASSETS

Bank of America	\$	26,702.66
Room Deposits	\$	609.00
Change Fund	\$	325.00
TOTAL ASSETS	\$	27,636.66

Liabilities & Surplus

Surplus	\$	27,636.66
TOTAL LIABILITIES & SURPLUS	\$	27,636.66