

Unit 533 ACBL
Financial Statements
For the Nine Months Ending September 30, 2018

Unit 533 Financial Statement for the Nine Months Ending September 30, 2018

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 4,565.57
Sectional Income	\$ 9,782.00
Unit Game Income	\$ 1,370.00
Unit Share of NLM Regional	\$ 1,750.00
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TOTAL REVENUES	<u>\$ 17,467.57</u>

EXPENSES

Advertising	\$ -
Awards	\$ 146.70
Director Fees	\$ 783.75
Education	\$ 2,050.00
New Members	\$ -
Food & Refreshments	\$ 582.64
Insurance	\$ 503.00
Room Rent	\$ 687.50
Sectional Expenses	\$ 8,853.90
Storage Unit	\$ 1,212.00
Supplies	\$ 802.06
Donations - ACBL Longest Day	\$ 100.00
Unit Games at Clubs/NAOP Game	\$ 1,304.44
Worldwide Bridge Contest	\$ -
Website	\$ -
TOTAL EXPENSES	<u>\$ 17,025.99</u>

NET SURPLUS

\$ 441.58

BALANCE SHEET

ASSETS

Bank of America	\$ 41,530.77
Room Deposits	\$ 625.00
Prepays	\$ 648.00
Change Fund	\$ 325.00
TOTAL ASSETS	<u>\$ 43,128.77</u>

Liabilities & Surplus

Win Award Account	\$ 15,000.00
Surplus	\$ 28,128.77

TOTAL LIABILITIES & SURPLUS

\$ 43,128.77