

Palm Springs Unit 533 of
the ACBL
Financial for the Nine Months Ending September 30, 2019

Palm Springs Unit 533 of the ACBL
Financial Statements for the Nine Months Ending September 30, 2019

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 3,594.25
Sectional Income	\$ 8,755.00
Unit Game Income	\$ 1,780.00
Unit Share of NLM Regional	\$ 144.64

TOTAL REVENUES \$ 14,273.89

EXPENSES

Awards	\$ 187.38
Director Fees	\$ 743.38
Accounting Services	\$ 450.00
Education	\$ 250.00
New Members	\$ -
Food & Refreshments	\$ 644.73
Insurance	\$ 503.00
Room Rent	\$ 686.50
Sectional Expenses	\$ 5,269.29
Storage Unit	\$ 1,392.00
Supplies	\$ 367.89
400 Bidding Boxes	\$ 2,636.00
WIN Awards Claimed	\$ 250.00
Unit Games at Clubs/NAP Game	\$ 1,638.51
NABC - NAP Stipend for Unit Participants	\$ 1,500.00
GNT/World Wide Contest/NAP	\$ 199.50
REACH Program	\$ 160.00
Donations	\$ 100.00
Website	\$ -

TOTAL EXPENSES \$ 16,978.18

NET SURPLUS (DEFICIT) \$ (2,704.29)

BALANCE SHEET

ASSETS

Bank of America	\$ 22,595.49
Bank of America WIN Account	\$ 14,750.00
Room Deposits	\$ 1,263.00
Prepays	\$ -
Change Fund	\$ 325.00
TOTAL ASSETS	<u>\$ 38,933.49</u>

Liabilities & Surplus

Win Award Account	\$ 14,750.00
Surplus	\$ 24,183.49

TOTAL LIABILITIES & SURPLUS \$ 38,933.49