

Palm Springs Unit 533 of  
the ACBL  
Financial for the Nine Months Ending September 30, 2020

**Palm Springs Unit 533 of the ACBL**  
**Financial Statements for the Nine Months Ending September 30, 2020**

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**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 2,355.76
Sectional Income	\$ -
Unit Game Income	\$ 1,100.00
Donations	\$ 350.00
<b>TOTAL REVENUES</b>	<b><u>\$ 3,805.76</u></b>

**EXPENSES**

Awards	\$ 94.12
Director Fees	\$ 63.00
Education	\$ 2,000.00
New Members	\$ -
Food & Refreshments	\$ 273.45
Insurance	\$ 503.00
Room Rent	\$ 700.00
Sectional Expenses	\$ 336.31
Storage Unit	\$ 1,392.00
Supplies	\$ 744.51
Unit Games at Clubs/NAOP Game	\$ 1,157.39
Website	\$ -
<b>TOTAL EXPENSES</b>	<b><u>\$ 7,263.78</u></b>
<b>NET SURPLUS</b>	<b><u>\$ (3,458.02)</u></b>

**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 20,038.94
Bank of America WIN Account	\$ 14,570.00
Room Deposits	\$ -
Prepays	\$ -
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<b><u>\$ 34,933.94</u></b>

**Liabilities & Surplus**

Accounts Payable	\$ 60.00
Win Award Account	\$ 14,570.00
Surplus	\$ 20,303.94
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 34,933.94</u></b>

**Memo:**

WIN Awards Claimed 2020	<u>\$ 130.00</u>
Win Awards Awarded 2020	<u>\$ 500.00</u>