

Palm Springs Unit 533 of
the ACBL
Financial for the Nine Months Ending September 30, 2021

Palm Springs Unit 533 of the ACBL
Financial Statements for the Nine Months Ending September 30, 2021

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 3,045.83
Sectional Income	\$ -
Unit Game Income	\$ 609.88
Donations	\$ -
TOTAL REVENUES	<u>\$ 3,655.71</u>

EXPENSES

Awards	\$ 130.60
Director Fees	\$ 428.00
Education	\$ -
Gifts	\$ 200.00
Accounting Services	\$ 450.00
Food & Refreshments	\$ -
Insurance	\$ 503.00
Room Rent	\$ -
Sectional Expenses	\$ -
Storage Unit	\$ 1,524.00
Supplies	\$ -
WIN Awards Claimed	\$ -
Unit Games at Clubs/NAOP Game	\$ -
Website	\$ 588.75

TOTAL EXPENSES **\$ 3,824.35**

NET DEFECIT **\$ (168.64)**

BALANCE SHEET

ASSETS

Bank of America	\$ 21,105.81
Bank of America WIN Account	\$ 14,570.00
Room Deposits	\$ -
Prepays	\$ -
Change Fund	\$ 325.00
TOTAL ASSETS	<u>\$ 36,000.81</u>

Liabilities & Surplus

Accounts Payable	\$ 60.00
Win Award Account	\$ 14,570.00
Surplus	\$ 21,370.81

TOTAL LIABILITIES & SURPLUS **\$ 36,000.81**

Memo:

WIN Awards Claimed 2021	<u>\$ -</u>
Win Awards Awarded 2021	<u>\$ -</u>