

Palm Springs Unit 533 of
the ACBL
Financial for the Nine Months Ending September 30, 2022

Palm Springs Unit 533 of the ACBL
Financial Statements for the Nine Months Ending September 30, 2022

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 3,449.28
Sectional Income	\$ -
Unit Game Income	\$ 2,032.64
STaC Game Revenue 1/24-30/2022	\$ 624.00
TOTAL REVENUES	<u>\$ 6,105.92</u>

EXPENSES

Awards	\$ 127.22
Director Fees	\$ 588.00
ACBL STaC Sanction Fees 3/27/22	\$ 137.50
ACBL STaC Sanction Fees & Session Charge 1/24-30/2022	\$ 654.65
Education	\$ 1,250.00
Donations	\$ 200.00
Accounting Services	\$ 450.00
Food & Refreshments	\$ 609.90
ZOOM Meetings	\$ 104.93
Insurance	\$ 503.00
Room Rent	\$ 588.00
Sectional Expenses	\$ -
Storage Unit	\$ (54.00)
Supplies	\$ 16.30
Unit Games at Clubs/NAOP Game	\$ 278.76
Website	\$ 450.00

TOTAL EXPENSES **\$ 5,904.26**

NET SURPLUS **\$ 201.66**

BALANCE SHEET

ASSETS

Bank of America	\$ 21,653.07
Bank of America WIN Account	\$ 14,290.00
Room Deposits	\$ -
Prepays	\$ -
Change Fund	\$ 325.00
TOTAL ASSETS	<u>\$ 36,268.07</u>

Liabilities & Surplus

Accounts Payable	\$ 140.00
Win Award Account	\$ 14,290.00
Surplus	\$ 21,838.07

TOTAL LIABILITIES & SURPLUS **\$ 36,268.07**

Memo:

WIN Awards Claimed 2022	<u>\$ 200.00</u>
Win Awards Awarded 2022	<u>\$ 1,050.00</u>