Palm Springs Unit 533 of the ACBL

Financial for the Three Months Ending March 31, 2023

Palm Springs Unit 533 of the ACBL

Financial Statements for the Three Months Ending March 31, 2023

Sectional Income				REVENUE AND EXPENSE STATEMENT
Sectional Income \$ 6, TOTAL REVENUES \$ 8, EXPENSES *** Awards \$ Advertising Director Fees \$ Advertising Director Fees \$ ACBL Sanction Fees Education \$ ACBL Sanction Fees Education \$ ACBL Sanction Fees Education \$ Donations Accounting Services \$ Food & Refreshments ZOOM Meetings \$ Food & Refreshments ZOOM Meetings \$ Insurance Room Rent \$ Sectional Expenses Sectional Expenses \$ 3, Supplies \$ 3, Unit Games at Clubs/NAOP Game \$ Website TOTAL EXPENSES \$ 6, NET SURPLUS \$ 1, BALANCE SHEET \$ 23, Bank of America \$ 23, Bank of America \$ 24, Bank of America \$ 23, Bank of America WIN Account \$ 14, Room Deposits \$ TOTAL ASSETS Liabilities & Surplus \$ 23, Change Fund \$ 7,				REVENUES
Sectional Income \$ 6, TOTAL REVENUES \$ 8, EXPENSES \$ 4 Advertising Director Fees \$ 5 ACBL Sanction Fees \$ 5 Education \$ 5 Education \$ 6, Donations \$ 7 Accounting Services \$ 7 Food & Refreshments \$ 7 ZOOM Meetings \$ 7 Insurance \$ 8 Room Rent \$ 8 Sectional Expenses \$ 3, Supplies \$ 3, Unit Games at Clubs/NAOP Game \$ 8 Website \$ 14 TOTAL EXPENSES \$ 6, NET SURPLUS \$ 14, BALANCE SHEET \$ 23, Bank of America \$ 23, Bank of America \$ 23, Bank of America \$ 24, Bank of America \$ 23, Bank of America \$ 23, </th <th>,528.85</th> <th>1,528</th> <th>\$</th> <th>ACBL Membership Share Income</th>	,528.85	1,528	\$	ACBL Membership Share Income
Unit Game Income	,213.01	6,213		Sectional Income
S	880.00		\$	Unit Game Income
Advertising \$ Advertising \$ Director Fees \$ ACBL Sanction Fees \$ Education \$ Donations \$ Accounting Services \$ Food & Refreshments \$ ZOOM Meetings \$ Insurance \$ Room Rent \$ Sectional Expenses \$ Supplies \$ Unit Games at Clubs/NAOP Game \$ Website \$ TOTAL EXPENSES \$ BALANCE SHEET ASSETS Bank of America \$ Bank of Amer	,621.86		\$	TOTAL REVENUES
Advertising \$ Director Fees \$ ACBL Sanction Fees \$ Education \$ Donations \$ Accounting Services \$ Food & Refreshments \$ ZOOM Meetings \$ Insurance \$ Room Rent \$ Sectional Expenses \$ 3 Supplies \$ Unit Games at Clubs/NAOP Game \$ Website \$ \$ TOTAL EXPENSES \$ 6 NET SURPLUS \$ 1 BALANCE SHEET \$ 1 ASSETS \$ 1 Bank of America \$ 23 Bank of America \$ 23 Bank of America \$ 23 Change Fund \$ \$ TOTAL ASSETS \$ 37 Liabilities & Surplus \$ 23 TOTAL LIABILITIES & SURPLUS \$ 37				EXPENSES
Advertising Director Fees ACBL Sanction Fees Education Donations Accounting Services Food & Refreshments ZOOM Meetings Insurance Room Rent Sectional Expenses Suipplies Unit Games at Clubs/NAOP Game Website FOOTAL EXPENSES BALANCE SHEET ASSETS Bank of America Bank of	120.19	120	\$	Awards
Same of America Same of Am	32.69	32		Advertising
ACBL Sanction Fees Education	475.00	475		Director Fees
Sectional Expenses \$ 3, 5	51.70	51	\$	ACBL Sanction Fees
Sectional Expenses \$ 3, 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-		\$	Education
Sectional Expenses \$ 3, Supplies \$ \$ Unit Games at Clubs/NAOP Game \$ \$ Website \$ \$ TOTAL EXPENSES \$ 6, NET SURPLUS \$ 1, BALANCE SHEET ASSETS Bank of America \$ 23, Bank of America WIN Account \$ 14, Room Deposits \$ \$ Prepaids \$ \$ Change Fund \$ \$ TOTAL ASSETS \$ 37, Liabilities & Surplus Accounts Payable \$ \$ Win Award Account \$ 14, Surplus \$ 23, Surplus \$ 37, TOTAL LIABILITIES & SURPLUS \$ 37,	100.00	100	\$	Donations
Sectional Expenses \$ 3, 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	150.00	150	\$	Accounting Services
Sectional Expenses \$ 3, 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	600.63	600	\$	Food & Refreshments
Sectional Expenses \$ 3,	-		\$	OOM Meetings
Sectional Expenses \$ 3,	503.00	503	\$	nsurance
Sectional Expenses \$ 3, 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	493.60	493	\$	Room Rent
Supplies Unit Games at Clubs/NAOP Game Website FOTAL EXPENSES FOTAL EXPENSES S 6, NET SURPLUS SALANCE SHEET ASSETS Bank of America Sank of America \$ 23, Bank of America WIN Account \$ 14, Broom Deposits Prepaids Change Fund FOTAL ASSETS Liabilities & Surplus Accounts Payable Win Award Account Surplus FOTAL LIABILITIES & SURPLUS \$ 37, FOTAL LIABILITIES & SURPLUS	,777.96	3,777	\$	Sectional Expenses
Salance Sala	112.48	112	\$	Supplies
FOTAL EXPENSES FOTAL EXPENSES Series Serie	301.65	301	\$	Jnit Games at Clubs/NAOP Game
SALANCE SHEET ASSETS Bank of America \$ 23, Bank of America WIN Account \$ 14, Broom Deposits \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	150.00	150	\$	Nebsite
BALANCE SHEET ASSETS Bank of America \$ 23, Bank of America WIN Account \$ 14, Room Deposits \$ Prepaids \$ Change Fund \$ FOTAL ASSETS \$ 37, Liabilities & Surplus Accounts Payable \$ Min Award Account \$ 14, Burplus \$ 23, FOTAL LIABILITIES & SURPLUS \$ 37,	,868.90	6,868	\$	TOTAL EXPENSES
ASSETS Bank of America \$ 23, Bank of America WIN Account \$ 14, Room Deposits \$ Prepaids \$ Change Fund \$ FOTAL ASSETS \$ 37, Liabilities & Surplus Accounts Payable \$ Nin Award Account \$ 14, Burplus \$ 23, FOTAL LIABILITIES & SURPLUS \$ 37,	,752.96	1,752	\$	NET SURPLUS
Bank of America Bank of America WIN Account Some Deposits Prepaids Change Fund TOTAL ASSETS State Surplus Accounts Payable Win Award Account Surplus TOTAL LIABILITIES & SURPLUS \$ 23,				BALANCE SHEET
Bank of America WIN Account \$ 14, Room Deposits \$ Prepaids \$ Change Fund \$ TOTAL ASSETS \$ 37, Liabilities & Surplus Accounts Payable \$ Win Award Account \$ 14, Surplus \$ 23, TOTAL LIABILITIES & SURPLUS \$ 37,				ASSETS
Room Deposits \$ Prepaids \$ Change Fund \$ FOTAL ASSETS \$ 37, Liabilities & Surplus Accounts Payable \$ Win Award Account \$ 14, Surplus \$ 23, FOTAL LIABILITIES & SURPLUS \$ 37,	,112.46	23,112	\$	Bank of America
Liabilities & Surplus Accounts Payable \$ Nin Award Account \$ 14, Surplus \$ 23,	,010.00	14,010	\$	
Liabilities & Surplus Accounts Payable \$ Win Award Account \$ 14, surplus \$ 23,	-		\$	·
Liabilities & Surplus Accounts Payable \$ Vin Award Account \$ 14, aurplus \$ 23,	138.77	138	\$	
Liabilities & Surplus Accounts Payable \$ Nin Award Account \$ 14, Surplus \$ 23,	325.00	325	\$	
Accounts Payable \$ Nin Award Account \$ 14, Surplus \$ 23, TOTAL LIABILITIES & SURPLUS \$ 37,	,586.23	37,586	\$	TOTAL ASSETS
Win Award Account \$ 14, Surplus \$ 23,				Liabilities & Surplus
Win Award Account \$ 14, Surplus \$ 23,	120.00	120	\$	
FOTAL LIABILITIES & SURPLUS \$ 37,	,010.00	14,010	\$	
	,456.23		\$	Surplus
	,586.23	37,586	\$	TOTAL LIABILITIES & SURPLUS
Viemo:				Memo:
	120.00	120	\$	