

Palm Springs Unit 533 of
the ACBL
Financial for the Three Months Ending March 31, 2023

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Financial Statements for the Three Months Ending March 31, 2023

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 1,528.85
Sectional Income	\$ 6,213.01
Unit Game Income	\$ 880.00
TOTAL REVENUES	\$ 8,621.86

EXPENSES

Awards	\$ 120.19
Advertising	\$ 32.69
Director Fees	\$ 475.00
ACBL Sanction Fees	\$ 51.70
Education	\$ -
Donations	\$ 100.00
Accounting Services	\$ 150.00
Food & Refreshments	\$ 600.63
ZOOM Meetings	\$ -
Insurance	\$ 503.00
Room Rent	\$ 493.60
Sectional Expenses	\$ 3,777.96
Supplies	\$ 112.48
Unit Games at Clubs/NAOP Game	\$ 301.65
Website	\$ 150.00

TOTAL EXPENSES **\$ 6,868.90**

NET SURPLUS **\$ 1,752.96**

BALANCE SHEET

ASSETS

Bank of America	\$ 23,112.46
Bank of America WIN Account	\$ 14,010.00
Room Deposits	\$ -
Prepays	\$ 138.77
Change Fund	\$ 325.00
TOTAL ASSETS	\$ 37,586.23

Liabilities & Surplus

Accounts Payable	\$ 120.00
Win Award Account	\$ 14,010.00
Surplus	\$ 23,456.23

TOTAL LIABILITIES & SURPLUS **\$ 37,586.23**

Memo:

WIN Awards Claimed 2023	\$ 120.00
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