

Palm Springs Unit 533 of
the ACBL
Financial for the Nine Months Ending September 30, 2023

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| Palm Springs Unit 533 of the ACBL | | | | |
| Financial Statements for the Nine Months Ending September 30, 2023 | | | | |
| REVENUE AND EXPENSE STATEMENT | | | | |
| REVENUES | | | | |
| ACBL Membership Share Income | \$ | 3,313.73 | | |
| Sectional Income | \$ | 6,213.01 | | |
| Unit Game Income | \$ | 1,520.00 | | |
| TOTAL REVENUES | \$ | 11,046.74 | | |
| EXPENSES | | | | |
| Awards | \$ | 120.19 | | |
| Advertising | \$ | 107.69 | | |
| Director Fees | \$ | 475.00 | | |
| ACBL Sanction Fees | \$ | 51.70 | | |
| Education | \$ | - | | |
| Donations | \$ | 100.00 | | |
| Accounting Services | \$ | 450.00 | | |
| Food & Refreshments | \$ | 641.26 | | |
| ZOOM Meetings | \$ | - | | |
| Insurance | \$ | 503.00 | | |
| Room Rent | \$ | 493.60 | | |
| Sectional Expenses | \$ | 3,994.48 | | |
| Supplies | \$ | 112.48 | | |
| Unit Games at Clubs/NAOP Game | \$ | 362.35 | | |
| Website | \$ | 515.57 | | |
| TOTAL EXPENSES | \$ | 7,927.32 | | |
| NET SURPLUS | \$ | 3,119.42 | | |
| BALANCE SHEET | | | | |
| ASSETS | | | | |
| Bank of America | \$ | 24,478.92 | | |
| Bank of America WIN Account | \$ | 13,720.00 | | |
| Room Deposits | \$ | - | | |
| Prepays | \$ | 138.77 | | |
| Change Fund | \$ | 325.00 | | |
| TOTAL ASSETS | \$ | 38,662.69 | | |
| Liabilities & Surplus | | | | |
| Accounts Payable | \$ | 120.00 | | |
| Win Award Account | \$ | 13,720.00 | | |
| Surplus | \$ | 24,822.69 | | |
| TOTAL LIABILITIES & SURPLUS | \$ | 38,662.69 | | |
| Memo: | | | | |
| WIN Awards Claimed 2023 | \$ | 410.00 | | |