

Palm Springs Unit 533 of  
the ACBL  
Financial Statements for the Six Months  
Ending June 30, 2024

<b>Palm Springs Unit 533 of the ACBL</b>				
<b>Financial Statements for the Six Months Ending June 30, 2024</b>				
<b>REVENUE AND EXPENSE STATEMENT</b>				
<b>REVENUES</b>				
ACBL Membership Share Income	\$	1,467.99		
Sectional Income	\$	9,700.93		
Unit Game Income	\$	910.00		
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>12,078.92</b>		
<b>EXPENSES</b>				
Awards	\$	93.77		
<b>Advertising</b>	\$	108.77		
Director Fees	\$	550.00		
ACBL Sanction Fees	\$	54.05		
Education	\$	500.00		
Donations	\$	100.00		
Accounting Services	\$	300.00		
Food & Refreshments	\$	355.45		
Insurance	\$	503.00		
NABC - NAP Stipend for Unit Participants	\$	900.00		
Room Rent	\$	276.00		
Sectional Expenses	\$	6,088.58		
Supplies	\$	59.94		
Unit Games at Clubs/NAOP Game	\$	482.41		
Website	\$	300.00		
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>10,671.97</b>		
<b>NET SURPLUS</b>	<b>\$</b>	<b>1,406.95</b>		
<b>BALANCE SHEET</b>				
<b>ASSETS</b>				
Bank of America	\$	25,376.73		
Bank of America WIN Account	\$	12,670.00		
Room Deposits	\$	-		
Prepays	\$	125.00		
Change Fund	\$	325.00		
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>38,496.73</b>		
<b>Liabilities &amp; Surplus</b>				
Accounts Payable	\$	20.00		
Win Award Account	\$	12,670.00		
Surplus	\$	25,806.73		
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b>\$</b>	<b>38,496.73</b>		
<b>Memo:</b>				
WIN Awards Claimed 2024	\$	810.00		