

Unit 533 ACBL
Financial Statements
For the Six Months Ended June 30, 2014

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 2,177.42
Sectional Income	\$ 8,959.00
Unit Game Income	\$ 5,016.00

TOTAL REVENUES	<u>\$ 16,152.42</u>
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EXPENSES

Advertising	\$ (100.00)
Awards	\$ 95.82
Director Fees	\$ 2,530.14
Education-Education	\$ 137.56
New Members	\$ 16.10
Food & Refreshments	\$ 1,628.55
Insurance	\$ 503.00
Room Rent	\$ 1,882.25
Sectional Expenses	\$ 4,743.38
Storage Unit	\$ 368.00
Supplies	\$ 653.14
Unit Games at Clubs	\$ 99.46
Website	\$ 1,591.94

TOTAL EXPENSES	<u>\$ 14,149.34</u>
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NET EXCESS OF REVENUES	<u><u>\$ 2,003.08</u></u>
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BALANCE SHEET

ASSETS

Bank of America	\$ 25,646.05
Room Deposits	\$ 516.00
Change Fund	\$ 325.00
TOTAL ASSETS	<u><u>\$ 26,487.05</u></u>

Liabilities & Surplus

Surplus	\$ 26,487.05
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TOTAL LIABILITIES & SURPLUS	<u><u>\$ 26,487.05</u></u>
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