

Unit 533 ACBL
Financial Statements
For the Three Months Ended March 31, 2014

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 1,155.79
Sectional Income	\$ 8,959.00
Unit Game Income	\$ 2,496.00

TOTAL REVENUES	<u>\$ 12,610.79</u>
-----------------------	---------------------

EXPENSES

Advertising	\$ (100.00)
Awards	\$ 70.95
Director Fees	\$ 1,046.75
Education-Education	\$ 137.56
New Members	\$ 16.10
Food & Refreshments	\$ 832.62
Insurance	\$ 503.00
Room Rent	\$ 888.50
Sectional Expenses	\$ 4,743.38
Storage Unit	\$ 68.00
Supplies	\$ 653.14
Unit Games at Clubs	\$ 61.46
Website	\$ 826.00

TOTAL EXPENSES	<u>\$ 9,747.46</u>
-----------------------	--------------------

NET EXCESS OF REVENUES	<u><u>\$ 2,863.33</u></u>
-------------------------------	---------------------------

BALANCE SHEET

ASSETS

Bank of America	\$ 27,022.30
Room Deposits	\$ -
Change Fund	\$ 325.00
TOTAL ASSETS	<u><u>\$ 27,347.30</u></u>

Liabilities & Surplus

Surplus	\$ 27,347.30
TOTAL LIABILITIES & SURPLUS	<u><u>\$ 27,347.30</u></u>