

Unit 533 ACBL
Financial Statements
For the Three Months Ended March 31, 2015

Unit 533 Financial Statements for the Nine Months Ended March 31, 2015

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$1,274.29
Sectional Income	\$6,888.00
Unit Game Income	\$3,152.00

TOTAL REVENUES	<u>\$11,314.29</u>
-----------------------	--------------------

EXPENSES

Advertising	\$125.00
Awards	\$-
Director Fees	\$1,305.14
Education	\$1,525.00
New Members	\$9.52
Food & Refreshments	\$1,387.55
Insurance	\$503.00
Room Rent	\$1,231.25
Sectional Expenses	\$7,714.64
Storage Unit	\$150.00
Supplies	\$455.65
Unit Games at Clubs	\$43.61
Website	\$-

TOTAL EXPENSES	<u>\$14,450.36</u>
-----------------------	--------------------

NET EXCESS OF REVENUES	<u><u>\$(3,136.07)</u></u>
-------------------------------	----------------------------

BALANCE SHEET

ASSETS

Bank of America	\$20,671.28
Room Deposits	\$532.00
Change Fund	\$325.00
TOTAL ASSETS	<u><u>\$21,528.28</u></u>

Liabilities & Surplus

Surplus	\$21,528.28
---------	-------------

TOTAL LIABILITIES & SURPLUS	<u><u>\$21,528.28</u></u>
--	---------------------------