

Unit 533 ACBL  
Financial Statements  
For the Nine Months Ended September 30, 2014

**Unit 533 Financial Statements for the Nine Months Ended September 30, 2014**

**REVENUE AND EXPENSE STATEMENT**

**REVENUES**

ACBL Membership Share Income	\$ 2,177.42
Sectional Income	\$ 8,959.00
Unit Game Income	\$ 6,384.00

<b>TOTAL REVENUES</b>	<u>\$ 17,520.42</u>
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**EXPENSES**

Advertising	\$ 125.00
Awards	\$ 95.82
Director Fees	\$ 3,475.77
Education	\$ 137.56
New Members	\$ 19.67
Food & Refreshments	\$ 2,127.41
Insurance	\$ 503.00
Room Rent	\$ 2,538.50
Sectional Expenses	\$ 4,824.38
Storage Unit	\$ 518.00
Supplies	\$ 786.59
Unit Games at Clubs	\$ 99.46
Website	\$ 1,591.94

<b>TOTAL EXPENSES</b>	<u>\$ 16,843.10</u>
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<b>NET EXCESS OF REVENUES</b>	<u><u>\$ 677.32</u></u>
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**BALANCE SHEET**

**ASSETS**

Bank of America	\$ 24,320.29
Room Deposits	\$ 516.00
Change Fund	\$ 325.00
<b>TOTAL ASSETS</b>	<u><u>\$ 25,161.29</u></u>

**Liabilities & Surplus**

Surplus	\$ 25,161.29
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<u><u>\$ 25,161.29</u></u>