

Unit 533 ACBL
Financial Statements
For the Nine Months Ended September 30, 2015

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REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$2,364.67
Sectional Income	\$7,739.00
Unit Game Income	\$7,088.00

TOTAL REVENUES	<u>\$17,191.67</u>
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EXPENSES

Advertising	\$350.00
Awards	\$23.90
Director Fees	\$2,941.53
Education	\$1,525.00
New Members	\$26.32
Food & Refreshments	\$2,362.77
Insurance	\$503.00
Room Rent	\$2,775.00
Sectional Expenses	\$8,135.55
Storage Unit	\$450.00
Supplies	\$1,421.21
Donations	\$100.00
Unit Games at Clubs	\$56.62
Website	\$119.88

TOTAL EXPENSES	<u>\$20,790.78</u>
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NET EXCESS OF EXPENSES	<u><u>\$(3,599.11)</u></u>
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BALANCE SHEET

ASSETS

Bank of America	\$19,608.24
Room Deposits	\$1,132.00
Change Fund	\$325.00
TOTAL ASSETS	<u><u>\$21,065.24</u></u>

Liabilities & Surplus

Surplus	\$21,065.24
TOTAL LIABILITIES & SURPLUS	<u><u>\$21,065.24</u></u>