

Unit 533 ACBL
Financial Statements
For the Years Ended December 31, 2015 and 2014

Revised 1/21/2016

Unit 533 Financial Statements for the Years Ended December 31

REVENUE AND EXPENSE STATEMENT

	2015	2014	Difference	Explanation
REVENUES				
ACBL Membership Share Income	\$ 3,980.57	\$ 3,659.32	\$ 321.25	Increase in Memberships
Sectional Income	\$ 12,130.60	\$ 12,831.00	\$ (700.40)	Drop in table counts for March Sectional for 2015 versus 2014
Unit Game Income	\$ 8,832.00	\$ 8,448.00	\$ 384.00	Difference is from Summer Series in 2014 and the additional Free Plays given
	.			
TOTAL REVENUES	<u>\$ 24,943.17</u>	<u>\$ 24,938.32</u>	<u>\$ 4.85</u>	
			\$ -	
EXPENSES				
			\$ -	
Advertising	\$ 575.00	\$ 125.00	\$ 450.00	Timing differences between years and additional Sectional ad in 2015.
Awards	\$ 23.90	\$ 95.82	\$ (71.92)	
Director Fees	\$ 3,663.66	\$ 4,487.03	\$ (823.37)	Additional Fees to Assist. Directors of \$830 paid by Unit for Summer and Holiday Games
Education	\$ 1,748.58	\$ 2,037.56	\$ (288.98)	2014 Program Initiated for new students
New Members	\$ 32.32	\$ 520.37	\$ (488.05)	New Program to welcome new Unit members established in 2014 - includes card holders
Food & Refreshments	\$ 3,475.39	\$ 3,425.80	\$ 49.59	
Insurance	\$ 503.00	\$ 503.00	\$ -	
Room Rent	\$ 3,456.34	\$ 3,312.50	\$ 143.84	Additional Unit Game -March 2015
Sectional Expenses	\$ 8,687.51	\$ 6,270.53	\$ 2,416.98	Rent for Convention Center not charged in 2014
Storage Unit	\$ 600.00	\$ 668.00	\$ (68.00)	Additional month paid in 2014 versus 2015
Supplies	\$ 1,421.21	\$ 952.07	\$ 469.14	Various - Remotes, rekeying, Unit game kitchen supplies, etc.
Donations - ACBL Longest Day	\$ 100.00	\$ 100.00	\$ -	
Unit Games at Clubs/NAOP Game	\$ 75.49	\$ 123.33	\$ (47.84)	
Website	\$ 119.88	\$ 2,136.85	\$ (2,016.97)	No payment for Webmaster fee in 2015 and fewer expenses from Go-Daddy platform
TOTAL EXPENSES	<u>\$ 24,482.28</u>	<u>\$ 24,757.86</u>	<u>\$ (275.58)</u>	
			\$ -	
NET EXCESS OF REVENUES	<u>\$ 460.89</u>	<u>\$ 180.46</u>	<u>\$ 280.43</u>	

BALANCE SHEET

ASSETS

Bank of America	\$ 18,572.05	\$ 18,207.24
Room Deposits	\$ 6,228.19	\$ 6,132.19
Change Fund	\$ 325.00	\$ 325.00
TOTAL ASSETS	<u>\$ 25,125.24</u>	<u>\$ 24,664.43</u>

Liabilities & Surplus

Surplus	\$ 25,125.24	\$ 24,664.43
TOTAL LIABILITIES & SURPLUS	<u>\$ 25,125.24</u>	<u>\$ 24,664.43</u>