

Unit 533 ACBL
Financial Statements
For the Twelve Months Ended December 31, 2014

Unit 533 Financial Statements for the Year Ended December 31, 2014

REVENUE AND EXPENSE STATEMENT

REVENUES

ACBL Membership Share Income	\$ 3,659.32
Sectional Income	\$ 12,831.00
Unit Game Income	\$ 8,448.00

TOTAL REVENUES	<u>\$ 24,938.32</u>
-----------------------	---------------------

EXPENSES

Advertising	\$ 125.00
Awards	\$ 95.82
Director Fees	\$ 4,487.03
Education	\$ 2,037.56
New Members	\$ 321.42
Food & Refreshments	\$ 3,425.80
Insurance	\$ 503.00
Room Rent	\$ 3,312.50
Sectional Expenses	\$ 6,270.53
Storage Unit	\$ 668.00
Supplies	\$ 1,251.02
Unit Games at Clubs	\$ 123.33
Website	\$ 2,136.85

TOTAL EXPENSES	<u>\$ 24,757.86</u>
-----------------------	---------------------

NET EXCESS OF REVENUES	<u><u>\$ 180.46</u></u>
-------------------------------	-------------------------

BALANCE SHEET

ASSETS

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

Liabilities & Surplus

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