

UNIT 143 INCOME AND EXPENSE SUMMARY
Fiscal Year Ending September, 2021 Financial Report
OCT 20- SEPT 21

Beginning Cash Position			\$	64,231.36
	<u>Revenue</u>	<u>Expenses</u>		
Unit Admin (See Note 1)	\$ 4,846.89	\$ 1,248.71	\$	3,598.18
Sectional Tournaments (See Note 2)				
Regional Tournament (See Note 2)				
299 Tournaments (See Note 2)				
Interest Income on CD's & Savings	\$ 286.36			
Net Income (Loss)	\$ 5,133.25	\$ 1,248.71	\$	3,884.54
Ending Cash Position: (See Note 3)			\$	68,115.90

NOTES:

1. The major source of revenue is the unit's share of ACBL membership dues. Major expenses include awards, PO Box and Dropbox (software) rental, and mailings for annual meeting

2. All tournaments were cancelled due to the Covid 19 pandemic

3. Ending cash position of \$68,115.90 is comprised of Checking (\$9,022.02), Savings (\$48,815.69) and one CD (\$10,278.19 at .15% APR)

The unit has no liabilities

The unit has miscellaneous small value assets that have been purchased over the years. Primarily tables, bid boxes, etc that are used in the tournaments. There is no inventory available.