

ACBL UNIT 225 ANNUAL REPORT - AUGUST 2018 - JULY 2019

DESCRIPTION	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTALS
INCOME													
UNIT GAMES	\$540.00	\$522.00	\$342.00	\$387.00	\$792.00	\$468.00	\$360.00	\$450.00	\$614.00	\$252.00	\$432.00	\$414.00	\$5,573.00
NAP GAME			\$1,050.00										\$1,050.00
ACBL			\$1,178.50			\$399.69							\$1,578.19
DONATION					\$84.00						\$10.00	\$200.00	\$284.00
MISCELLANEOUS									\$34,836.00				\$34,836.00
TOURNAMENT OF STARS		\$28.00										\$11,467.00	\$11,495.00
TOURNAMENT OF ROSES													
TOTAL INCOME	\$540.00	\$550.00	\$2,570.50	\$387.00	\$876.00	\$867.69	\$360.00	\$450.00	\$35,450.00	\$252.00	\$442.00	\$12,081.00	\$54,826.19
EXPENSES													
DIRECTORS FEES	\$181.00	\$181.00	\$441.00	\$181.00	\$200.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00	\$2,451.00
DEALT HANDS	\$20.00	\$20.00	\$60.00	\$20.00	\$40.00	\$20.00	\$20.00	\$20.00	\$40.00	\$20.00	\$20.00	\$20.00	\$320.00
ACBL	\$33.75	\$32.63	\$228.25	\$24.75	\$26.25	\$29.25	\$22.50	\$28.13	\$37.13	\$15.75	\$15.00	\$25.88	\$520.27
HOUSEKEEPING	\$75.00	\$75.00	\$175.00	\$75.00	\$125.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$1,050.00
RENT	\$120.00	\$120.00	\$240.00	\$120.00	\$280.00	\$240.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$1,580.00
AWARDS	\$77.66				\$212.40		\$210.60	\$86.95		\$43.50			\$488.11
SCORECARD	\$383.60		\$332.40		\$212.40	\$32.99	\$841.65			\$710.60			\$1,829.60
EQUIPMENT	\$288.91		\$288.00		\$10.00			\$162.50				\$1,515.52	\$2,987.07
SUPPLIES/POSTAGE	\$75.76	\$20.00	\$36.00		\$988.88	\$19.98	\$19.98	\$17.94	\$666.62	\$43.87	\$55.76	\$8.25	\$312.51
FOOD/SNACKS	\$133.00	\$19.98	\$416.47	\$19.98	\$988.88	\$19.98	\$19.98	\$17.94				\$35.60	\$2,418.06
DIRECTORIES											\$598.62		\$598.62
CHARITY					\$84.00		\$25.00				\$48.00		\$132.00
MEMORIAM									\$107.76	\$10.00			\$25.00
MISCELLANEOUS	\$79.72		\$485.88					\$527.17	\$27,442.60				\$17.76
TOURNAMENT OF STARS		\$507.41							\$47.73			\$1,415.54	\$29,950.91
TOURNAMENT OF ROSES												\$8,028.37	\$8,583.51
TOTAL EXPENSES	\$1,448.40	\$976.02	\$2,704.00	\$440.73	\$1,846.53	\$598.22	\$1,515.73	\$1,326.45	\$28,610.08	\$1,219.72	\$514.76	\$12,023.78	\$53,324.42
NET INCOME/LOSS	-\$908.40	-\$426.02	-\$133.50	-\$53.73	-\$1,070.53	\$269.47	-\$1,155.73	-\$876.45	\$6,839.92	-\$987.72	-\$72.76	\$57.22	\$1,501.77
CHECKING BALANCE	\$40,580.25	\$39,651.85	\$39,225.83	\$39,038.60	\$37,868.07	\$38,237.54	\$37,081.81	\$36,205.36	\$43,045.28	\$42,077.56	\$42,004.80	\$42,062.02	\$42,062.02

ACBL UNIT 225 ANNUAL REPORT - AUGUST 2019 - JULY 2020

DESCRIPTION	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	TOTALS
INCOME													
UNIT GAMES	\$468.00	\$360.00	\$286.00	\$432.00	\$756.00	\$342.00	\$324.00						\$2,276.00
NAP GAME			\$1,232.00										\$1,232.00
ACBL			\$1,113.64			\$394.87			\$500.00				\$1,978.41
DONATION					\$84.80							\$550.00	\$634.80
MISCELLANEOUS													
TOURNAMENT OF ROSES													
TOTAL INCOME	\$468.00	\$360.00	\$2,631.64	\$432.00	\$840.80	\$736.87	\$324.00	\$0.00	\$500.00	\$0.00	\$0.00	\$550.00	\$6,764.41
EXPENSES													
DIRECTORS FEES													
DEALT HANDS	\$181.00	\$181.00	\$443.00	\$181.00	\$201.00	\$181.00	\$181.00		\$382.00		\$181.00		\$2,454.00
ACBL	\$20.00	\$20.00	\$60.00	\$20.00	\$60.00	\$20.00	\$20.00						\$220.00
HOUSEKEEPING	\$20.25	\$22.50	\$176.50	\$42.50	\$26.25	\$21.00	\$20.25						\$340.00
RENT	\$76.00	\$75.50	\$175.00	\$75.00	\$125.00	\$75.00	\$75.00		\$160.00		\$75.00		\$1,050.00
AWARDS	\$120.00	\$120.00	\$240.00	\$120.00	\$120.00	\$120.00	\$120.00						\$960.00
SCORECARD	\$78.43			\$24.50	\$25.00	\$77.50			\$182.83				\$519.31
SUPPLIES/POSTAGE	\$325.00		\$87.50		\$87.50				\$87.50				\$681.75
FOOD/DRINKS	\$54.10					\$7.80							\$61.90
CHARITY	\$17.94	\$36.60	\$317.30	\$7.68	\$115.58	\$19.94	\$20.43		\$500.00				\$1,582.52
MEMORIAL					\$84.00								\$84.00
MISCELLANEOUS	\$600.00			\$0.00		\$100.00			\$131.78		\$7.19		\$1,000.00
TOURNAMENT OF STARS						\$1,200.00							\$787.50
TOURNAMENT OF ROSES	\$87.27			\$500.00					\$283.10		\$55.00		\$1,200.00
TOTAL EXPENSES	\$1,568.04	\$455.10	\$1,499.30	\$801.68	\$2,110.33	\$1,854.77	\$400.50	\$07.50	\$1,797.19	\$210.19	\$341.75	\$256.00	\$11,667.38
NET INCOME/LOSS	-\$1,120.04	-\$95.10	\$1,132.34	-\$369.68	-\$1,276.33	-\$1,147.90	-\$128.50	-\$07.50	-\$1,287.19	-\$318.19	-\$341.75	\$244.00	-\$4,881.97
CHECKING BALANCE	\$47,852.00	\$40,941.98	\$40,846.58	\$41,981.09	\$40,163.08	\$39,007.18	\$28,080.58	\$16,793.18	\$37,485.89	\$37,177.90	\$35,495.05	\$17,080.09	\$37,980.25

AGBL \$800
 100 Fund 1/20
 Charity \$300
 Go Fund Go
 March \$131.78
 for Whiskey

Donation
 Emily Lewis
 Page \$28.55
 for Website

1st 68 unit
 1st 68 unit

AGBL \$800
 100 Fund 1/20
 Charity \$300
 Go Fund Go
 March \$131.78
 for Whiskey

ACBL UNIT 225 MONTHLY REPORT - Last month

9/1/2019 through 9/30/2019

10/8/2019

Page 1

Date	Num	Description	Memo	Amount
BALANCE 8/31/2019				40,941.98
9/14/2019	...	Deposit	Unit Game Sept - 10 Tables	360.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-22.50
9/14/2019	178	Carol Kinsey	Unit Game-cookies/snacks	-36.60
9/16/2019	179	City Of Tyler	Unit Game September	-120.00
9/1/2019 - 9/30/2019				-95.10
BALANCE 9/30/2019				40,846.88
TOTAL INFLOWS				360.00
TOTAL OUTFLOWS				-455.10
NET TOTAL				-95.10

ACBL UNIT 225 MONTHLY REPORT - Last month

10/1/2019 through 10/31/2019

11/7/2019

Page 1

Date	Num	Description	Memo	Amount
BALANCE 9/30/2019				40,846.88
10/5/2019	...	Deposit	NAP Game 11 Tables	1,232.00
			Director Mike Graham 2 sessions	-262.00
			Housekeeping Mamie	-100.00
			Dealt Hands	-40.00
			ACBL	-154.00
10/7/2019	180	City Of Tyler	NAP Game October	-120.00
10/7/2019	181	Linda Harrison	NAP Game lunch Schlotzsky's	-282.00
10/7/2019	183	Jo Ann Zastovnik	NAP Game donuts	-12.18
10/12/2019	18...	Mike Graham	Unit Game Oct - 8 Tables **(\$10.50 l...	288.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-22.50
10/14/2019	182	City Of Tyler	Unit Game October	-120.00
10/14/2019	184	Jo Ann Zastovnik	Unit Game Snacks/Cookies	-23.15
10/14/2019		ACBL	Member Reimbursement	1,113.54
10/27/2019	186	Distric 16 Scorecard	Sept/Oct	-87.50
10/1/2019 - 10/31/2019				1,134.21

BALANCE 10/31/2019 **41,981.09**

TOTAL INFLOWS **2,633.54**

TOTAL OUTFL... **-1,499.33**

NET TOTAL **1,134.21**

ACBL UNIT 225 MONTHLY REPORT - Last month

11/1/2019 through 11/30/2019

12/29/2019

Page 1

Date	Num	Description	Memo	Amount
BALANCE 10/31/2019				41,981.09
11/7/2019	187	S V Ramarathnam	Awards	-24.50
11/9/2019		...Deposit	Unit Game November - 12 Tables	432.00
			Free Play for Director	-9.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-27.00
			ACBL additional fees for Oct NAP	-17.50
11/10/2019	188	Jo Ann Zastovnik	Unit Game Cookies	-7.68
11/11/2019	189	City Of Tyler	Unit Game November	-120.00
11/18/2019	190	Holiday Inn	Tourn of Roses 2020 deposit	-500.00
11/1/2019 - 11/30/2019				-549.68

BALANCE 11/30/2019 **41,431.41**

TOTAL INFLOWS	432.00
TOTAL OUTFL...	-981.68
NET TOTAL	-549.68

ACBL UNIT 225 MONTHLY REPORT - Last month

12/1/2019 through 12/31/2019

1/4/2020

Page 1

Date	Num	Description	Memo	Amount
BALANCE 11/30/2019				41,431.41
12/14/2019	...	Deposit	Unit Game December - 21 Tables	756.00
			Charity Donation Collection	84.00
			Director Mike Graham	-201.00
			Housekeeping Mamie	-75.00
			Mamie Christmas Bonus	-50.00
			Dealt Hands	-60.00
			ACBL	-26.25
			Tip for Traditions Servers	-40.00
12/15/2019	191	Traditions	Christmas Lunch	-1,116.58
12/15/2019	195	Santa's Kids	Unit Game Charity Donation	-84.00
12/16/2019	193	City Of Tyler	Unit Game December	-120.00
12/21/2019	192	District 16 Scorecard	Nov/Dec	-87.50
12/21/2019	194	S V Ramarathnam	Awards - Life Master Plaques	-256.00
12/1/2019 - 12/31/2019				-1,276.33

BALANCE 12/31/2019 40,155.08

TOTAL INFLOWS 840.00

TOTAL OUTFL... -2,116.33

NET TOTAL -1,276.33

ACBL UNIT 225 MONTHLY REPORT - Last month

1/1/2020 through 1/31/2020

2/1/2020

Page 1

Date	Num	Description	Memo	Amount
BALANCE 12/31/2019				40,155.08
1/10/2020		ACBL	Member Reimbursement	364.87
1/10/2020	196	S V Ramarathn...	Awards	-77.50
1/10/2020	197	Holiday Inn	Tourn of Stars Deposit	-1,200.00
1/10/2020	200	Carol Kinsey	Software for Website	-39.95
1/10/2020	201	Hospice	Memoriam Emily Leake	-100.00
1/11/2020		...Deposit	Unit Game January - 9.5 tables	342.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-21.38
1/12/2020	199	Carol Kinsey	Unit Game Cookies	-19.94
1/13/2020	198	City Of Tyler	Unit Game January	-120.00
1/1/2020 - 1/31/2020				-1,147.90

BALANCE 1/31/2020 **39,007.18**

TOTAL INFLOWS **706.87**

TOTAL OUTFL... **-1,854.77**

NET TOTAL **-1,147.90**

From: Linda Harrison lsharrison@bowie-cass.com
Subject: Unit 225 Update and Documents Need Your Response



Date: April 13, 2020 at 9:33 PM

To: Jo Ellen Wade joellen.wade@gmail.com, John Hamilton jham45@gmail.com, Jo Ann Zastovnik joann_zastovnik@att.net, Susan Ford crfordsf@hotmail.com, Janie Wolaver - Bridge wolaverj@etex.net, Carol Kinsey knitwit13@hotmail.com, Rathnam svr75703@yahoo.com, Phyllis Alvarez phacats3@gmail.com, Sandra O'Bannon sobann715@suddenlink.net, Tom Spradlin tomspradlin@rocketmail.com, Mary Ramsey marylou.ramsey@yahoo.com, Linda Harrison lsharrison@bowie-cass.com

First on update on the 2020 Unit 225 elections:

I have appointed Jo Ellen Wade to chair the nomination committee as we transition to 3 year terms and 9 member board.

This will be a three year process to fully implement.

Janie Wolaver and Jo Ann Zastovnik have decided not to seek a second term so we have two open slots for three year terms.

Running for 2020 re-election are:

Sandra O'Bannon for a three year term.

Tom, Susan and Rathnam for 2 year terms.

Please let Jo Ellen know if you have a recommendation to serve three year term on the board.

Second, attached are the February and March Treasurer reports that Sandra O'Bannon sent to us all April 3 to review/approve.

Also the Feb 8th Secretary minutes from Tom Spradlin are attached.

I have a motion from Mary Ramsey and second from Jo Ellen Wade that we accept these reports as shown below.

Please respond by 4/15 via email if any discussion/changes -if no changes, vote: Yes or No

I hope y'all are all staying safe and healthy!

Linda

ACBL UNIT 225 MONTHLY REPORT - Last month

2/1/2020 through 2/29/2020

3/5/2020

Page 1

Date	Num	Description	Memo	Amount
BALANCE 1/31/2020				39,007.18
2/8/2020	...	Deposit	Unit Game February - 9 Tables	324.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-20.25
2/10/2020	202	City Of Tyler	Unit Game February	-120.00
2/10/2020	203	US Postal Service	Postage - IRS Tax Exempt Status	-7.80
2/17/2020	204	JO Ann Zastovnik	Unit Game cookies	-26.45
2/1/2020 - 2/29/2020				-126.50
BALANCE 2/29/2020				38,880.68
TOTAL INFLOWS				324.00
TOTAL OUTFL...				-450.50
NET TOTAL				-126.50

Sandra O'Bannon

ACBL UNIT 225 MONTHLY REPORT - Last month
3/1/2020 through 3/31/2020

4/3/2020

Page 1

Date	Num	Description	Memo	Amount
BALANCE 2/29/2020				38,880.68
3/5/2020	205	District 16 Scorecard Jan/Feb		-87.50
3/1/2020 - 3/31/2020				-87.50
BALANCE 3/31/2020				38,793.18
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-87.50
NET TOTAL				-87.50

Sandra O'Bannon

ACBL UNIT 225 MONTHLY REPORT - Last month

4/1/2020 through 4/30/2020

5/17/2020

Page 1

Date	Num	Description	Memo	Amount
BALANCE 3/31/2020				38,793.18
4/1/2020	206	...National Pen	Awards - pens	-182.83
			Tourn of Roses - pen giveaways	-383.10
4/20/2020	207	Mike Graham	Mar/Apr Unit Games-closed	-362.00
4/20/2020	208	Mamie Johnson	Mar/Apr Unit Games-closed	-150.00
4/29/2020	209	District 16 Scorecard	March/April	-87.50
4/29/2020	210	Carol Kinsey	Yahoo Website	-131.76
4/29/2020		ACBL District 16	COVID19 Go Fund Me	500.00
4/29/2020	211	Mike Graham	COVID19 Go Fund Me	-500.00
4/1/2020 - 4/30/2020				-1,297.19

BALANCE 4/30/2020	37,495.99
--------------------------	------------------

TOTAL INFLOWS	500.00
----------------------	---------------

TOTAL OUTFLOWS	-1,797.19
-----------------------	------------------

NET TOTAL	-1,297.19
------------------	------------------

ACBL UNIT 225 MONTHLY REPORT - Last month

5/1/2020 through 5/31/2020

6/1/2020

Page 1

Date	Num	Description	Memo	Amount
BALANCE 4/30/2020				37,495.99
5/4/2020	212	CitiCard	TX Sec of State-change registered agent	-7.19
5/16/2020	213	Mike Graham	May Unit Game-closed	-181.00
5/16/2020	214	Mamie Johnson	May Unit Game-closed	-75.00
5/26/2020	215	Linda Harrison	Tour of Roses - cancel flyers	-55.00
5/1/2020 - 5/31/2020				-318.19

BALANCE 5/31/2020 **37,177.80**

TOTAL INFLOWS **0.00**

TOTAL OUTFL... **-318.19**

NET TOTAL **-318.19**

ACBL UNIT 225 MONTHLY REPORT - Last month

6/1/2020 through 6/30/2020

7/2/2020

Page 1

Date	Num	Description	Memo	Amount
BALANCE 5/31/2020				37,177.80
6/12/2020	216	Mike Graham	June Unit Game-closed	-181.00
6/12/2020	217	Mamie Johnson	June Unit Game-closed	-75.00
6/15/2020	218	District 16 Scorecard	May/June	-85.75
6/1/2020 - 6/30/2020				-341.75

BALANCE 6/30/2020	36,836.05
--------------------------	------------------

TOTAL INFLOWS	0.00
----------------------	-------------

TOTAL OUTFLOWS	-341.75
-----------------------	----------------

NET TOTAL	-341.75
------------------	----------------

From: sobann715@suddenlink.net

Subject: July Monthly Treasurer Report

Date: August 3, 2020 at 6:56 PM

To: tomspradlin@rocketmail.com, lsharrison@bowie-cass.com, svr75703@yahoo.com, phacats3@gmail.com, crfordst@hotmail.com, knitwit13@hotmail.com, joellen.wade@gmail.com, jham45@gmail.com, marylou.ramsey@yahoo.com

SO

July report attached.

Sandra O' Bannon
sobann715@suddenlink.net

ACBL UNIT 225 MONTHLY REPORT - Last month

7/1/2020 through 7/31/2020

8/1/2020						Page 1
Date	Num	Description	Memo	Amount	Amount	
BALANCE 6/30/2020					36,836.05	
7/2/2020		Holiday Inn	Tour of Roses refund	500.00	500.00	
7/11/2020	219	Mike Graham	July Unit Game-closed	-181.00	-181.00	
7/11/2020	220	Mamie Johnson	July Unit Game-closed	-75.00	-75.00	
7/1/2020 - 7/31/2020					244.00	
BALANCE 7/31/2020					37,080.05	
TOTAL INFLOWS					500.00	
TOTAL OUTFL...					-256.00	
NET TOTAL					244.00	

ACBL UNIT 225 MONTHLY REPORT - Last month

10/1/2020 through 10/31/2020

Page 1

11/2/2020

Date	Num	Description	Memo	Amount	Amount
BALANCE 9/30/2020					38,824.08
10/8/2020	ACBL	Member Reimbursement		1,035.78	1,035.78
10/6/2020	Holiday Inn	Tour of Stars refund		1,200.00	1,200.00
10/1/2020 - 10/31/2020					2,235.78

BALANCE 10/31/2020	39,059.83
---------------------------	------------------

TOTAL INFLOWS	2,235.78
----------------------	-----------------

TOTAL OUTFL...	0.00
-----------------------	-------------

NET TOTAL	2,235.78
------------------	-----------------

ACBL UNIT 225 MONTHLY REPORT -- Last Month

11/01/2020 through 11/30/2020

12/04/2020

No Transactions

BALANCE 10/31/2020 **39,059.83**

BALANCE 11/30/2020 **39,059.83**

TOTAL INFLOWS **0**

TOTAL OUTFLOWS **0**

NET TOAL **0**

ACBL UNIT 225 MONTHLY REPORT - Last month

12/1/2020 through 12/31/2020

Page 1

1/4/2021

Date	Num	Description	Memo	Amount	Amount
BALANCE 11/30/2020					39,059.83
12/4/2020	223	Gloria Rowland	18 BridgeMates	-1,350.00	-1,350.00
12/1/2020 - 12/31/2020					-1,350.00
BALANCE 12/31/2020					37,709.83
TOTAL INFLOWS					0.00
TOTAL OUTFL...					-1,350.00
NET TOTAL					-1,350.00