

# ACBL UNIT 225 MONTHLY - Jan 2023

1/1/2023 through 1/31/2023

7/15/2023 Date	Num	Description	Memo	Page 1 Amount
		<b>BALANCE 12/31/2022</b>		<b>30,484.51</b>
1/6/2023	265	City Of Tyler	Unit Game January	-150.00
1/6/2023		ACBL	Member Reimbursement	1,077.06
1/20/2023		...Deposit	8 Tables	288.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-17.00
1/21/2023	UPS		Tour of Roses Flyer Print for Houston Tour	-42.23
<b>1/1/2023 - 1/31/2023</b>				<b>899.83</b>
<b>BALANCE 1/31/2023</b>				<b>31,384.34</b>
		<b>TOTAL INFLOWS</b>		<b>1,365.06</b>
		<b>TOTAL OUTFL...</b>		<b>-465.23</b>
		<b>NET TOTAL</b>		<b>899.83</b>

# ACBL UNIT 225 MONTHLY REPORT - Last month

2/1/2023 through 2/28/2023

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3/2/2023 Date	Num	Description	Memo	Amount
				<b>31,384.34</b>
		<b>BALANCE 1/31/2023</b>		
2/3/2023	266	City Of Tyler	Unit Game February	-150.00
2/5/2023		Bridge Finesse	...Tour of Stars Fast Results	-200.00
2/10/2023		WALMart	Unit Game Snacks	-47.17
2/11/2023	...		7.5 Tables	-270.00
			Director Mike Graham	181.00
			Housekeeping Mamie	75.00
			ACBL	14.00
2/12/2023	267	ACBL D16	Tour of Stars Scorecard Ad	-325.00
2/12/2023		WristCo	Tour of Stars Wristbands	-22.36
2/12/2023		WristCo	Tour of Roses Wristbands	-22.35
2/12/2023		National Pen	Awards Ace of Clubs/Mini McKinney	-173.89
2/12/2023		Amazon	Tour of Stars Hand Sanitizers	-70.98
2/17/2023		Office Depot	Tour of Roses Flyers & Mailing Supplies	-322.20
2/27/2023		Amazon	Webmaster Supplies	-258.34
				<b>-1,592.29</b>
<b>2/1/2023 - 2/28/2023</b>				<b>29,792.05</b>

**BALANCE 2/28/2023**

<b>TOTAL INFLOWS</b>	<b>270.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-1,862.29</b>
<b>NET TOTAL</b>	<b>-1,592.29</b>

# ACBL UNIT 225 MONTHLY REPORT - Mar 2023

3/1/2023 through 3/31/2023

5/13/2023

Page 1

Date	Num	Description	Memo	Amount
		<b>BALANCE 2/28/2023</b>		<b>29,792.05</b>
3/6/2023	268	City Of Tyler	Unit Game March	-150.00
3/7/2023		Go Daddy	New Website	-89.42
3/7/2023		Go Daddy	New Website	-10.17
3/9/2023		Walmart	Supplies Unit Game	-23.30
3/11/2023	269	...Mike Graham	6 Tables	216.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-13.50
			Correct February ACBL fees	-2.88
3/14/2023		Go Daddy	Website	-127.79
3/21/2023		Office Depot	Tour of Stars Team Registration Forms	-29.77
3/30/2023	270	Shirley Shelton	Tour of Stars Table Moving	-500.00
<b>3/1/2023 - 3/31/2023</b>				<b>-986.83</b>
<b>BALANCE 3/31/2023</b>				<b>28,805.22</b>
				<b>TOTAL INFLOWS</b>
				<b>216.00</b>
				<b>TOTAL OUTFL...</b>
				<b>-1,202.83</b>
				<b>NET TOTAL</b>
				<b>-986.83</b>

# ACBL UNIT 225 MONTHLY REPORT - Apr 2023

4/1/2023 through 4/30/2023

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7/15/2023 Date	Num	Description	Memo	Amount
<b>BALANCE 3/31/2023</b>				<b>28,805.22</b>
4/7/2023	271	Don Davis	Tour of Stars Director	-650.45
4/7/2023	272	Kevin Perkins	Tour of Stars Director/boards	-1,145.35
4/7/2023	273	Scott Humphrey	Tour of Stars Director/hand records	-797.60
4/8/2023	277	Jason's Deli	Tour of Stars Swiss Lunch	-732.92
4/8/2023	274	Stacy Ellis	Tour of Stars caddy	-400.00
4/8/2023	275	Heather Gibson	Tour of Stars caddy	-500.00
4/8/2023	278	Holiday Inn Longview	Tour of Stars	-5,510.15
4/8/2023	276	Shirley Shelton	Tour of Stars Table Moving	-175.00
4/10/2023		Southside Bank	Fee Replace Debit Card	-10.00
4/11/2023	279	City Of Tyler	Unit Game April	-150.00
4/14/2023		ACBL	Tour of Stars	23,416.36
4/15/2023	284	Jason's Deli	Unit Game April/Awrd's Lunch	-521.94
4/15/2023		...Deposit	8.5 Tables	306.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-21.38
			Lunches Sold - 3	15.00
4/15/2023	280	Shirley Shelton	Tour of Stars Miscellaneous	-88.58
<b>4/1/2023 - 4/30/2023</b>				<b>12,757.99</b>
<b>BALANCE 4/30/2023</b>				<b>41,563.21</b>
<b>TOTAL INFLOWS</b>				<b>23,737.36</b>
<b>TOTAL OUTFL...</b>				<b>-10,979.37</b>
<b>NET TOTAL</b>				<b>12,757.99</b>

# ACBL UNIT 225 MONTHLY REPORT - Last month

5/1/2023 through 5/31/2023

6/6/2023	Date	Num	Description	Memo	Page 1 Amount
			<b>BALANCE 4/30/2023</b>		<b>41,563.21</b>
5/6/2023	281	ACBL D16	Tour of Stars		-1,134.80
5/6/2023	282	Shirley Shelton	Tour of Stars Supplies		-88.58
5/7/2023		Amazon	Tour of Roses Meal Tickets		-9.52
5/7/2023		Amazon	Tour of Roses Name Tags/Markers		-17.53
5/8/2023	283	City Of Tyler	Unit Game May		-150.00
5/9/2023		US Post Office	Tour of Roses Mail Flyers		-111.96
5/16/2023		Office Depot	Tour of Roses Flyer Copies		-80.11
5/16/2023		US Post Office	Tour of Roses Flyer Mailing		-25.50
5/16/2023		US Post Office	Stamps		-12.60
5/20/2023	285	...Mike Graham	5 Tables		180.00
			Director Mike Graham		-181.00
			Housekeeping Mamie		-75.00
			ACBL		-11.25
<b>5/1/2023 - 5/31/2023</b>					<b>-1,717.85</b>
<b>BALANCE 5/31/2023</b>					<b>39,845.36</b>
					<b>TOTAL INFLOWS</b> 180.00
					<b>TOTAL OUTFL...</b> -1,897.85
					<b>NET TOTAL</b> -1,717.85

# ACBL UNIT 225 MONTHLY REPORT - Last month

6/1/2023 through 6/30/2023

7/6/2023	Date	Num	Description	Memo	Page 1 Amount
			<b>BALANCE 5/31/2023</b>		<b>39,845.36</b>
	6/5/2023	286	City Of Tyler	Unit Game June	-150.00
	6/10/2023	287	...Mike Graham	6.5 Tables	234.00
				Director Mike Graham	-181.00
				Housekeeping Mamie	-75.00
				ACBL	-15.28
	6/11/2023	289	Linda Harrison	Tour of Stars club reimburse	-288.00
	6/11/2023	290	Mike Graham	Tour of Stars club reimburse	-288.00
	6/12/2023		Deposit	Tour of Stars Holiday Inn refund taxes c...	482.65
	6/12/2023	291	Nancy Green	Tour of Stars club reimburse	-288.00
	6/21/2023	292	Mike Graham	Tour of Stars chairman	-1,000.00
	6/21/2023	293	Shirley Shelton	Tour of Stars co-chair	-911.42
	<b>6/1/2023 - 6/30/2023</b>				<b>-2,480.05</b>
			<b>BALANCE 6/30/2023</b>		<b>37,365.31</b>
				<b>TOTAL INFLOWS</b>	<b>716.65</b>
				<b>TOTAL OUTFL...</b>	<b>-3,196.70</b>
				<b>NET TOTAL</b>	<b>-2,480.05</b>

# ACBL UNIT 225 MONTHLY REPORT - Last month

7/1/2023 through 7/31/2023

8/4/2023				Page 1
Date	Num	Description	Memo	Amount
		<b>BALANCE 6/30/2023</b>		<b>37,365.31</b>
7/5/2023	294	City Of Tyler	Unit Game July	-150.00
7/6/2023		Baron Barclay	Tour of Roses-cards	-33.75
7/6/2023		Walmart	Unit Game Snacks	-65.91
7/7/2023		Two Men And a Truck	Tour of Roses-movers deposit	-275.00
7/8/2023	295	...Mike Graham	6.5 Tables	234.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-15.28
7/14/2023		Office Depot	Tour of Roses batteries/labels	-111.44
7/25/2023		Cash	Misc-TOR	-800.00
7/27/2023		ACBL	Tour of Stars-rebate	1,134.80
7/27/2023		Cash	Tour of Roses-Directors lunches	-30.00
7/28/2023	297	Linda Snyder	Tour of Roses-director/boards	-845.45
7/28/2023	298	Scott Humphrey	Tour of Roses-Director	-558.00
7/28/2023	299	Larry Davis	Tour of Roses-Director	-750.00
7/28/2023		Cash	Tour of Roses-Directors lunches	-30.00
7/29/2023	300	Holliday Inn Tyler	Tour of Roses	-7,083.52
7/29/2023		Cash	Tour of Roses-caddies	-300.00
7/29/2023		Mamie	Tour of Roses-Senior Center Open	-60.00
7/30/2023		BridgeWebs	Website-yearly fee	-53.69
7/31/2023	301	City Of Tyler	Unit Game August	-150.00
7/31/2023		Cash	Tour of Roses-lunches sold	1,840.00
7/31/2023		Two Men And a Truck	Tour of Roses-movers	-764.50
7/31/2023		Cash	Misc Redeposit-TOR	380.00
<b>7/1/2023 - 7/31/2023</b>				<b>-8,743.74</b>
<b>BALANCE 7/31/2023</b>				<b>28,621.57</b>
			<b>TOTAL INFLOWS</b>	<b>3,588.80</b>
			<b>TOTAL OUTFL...</b>	<b>-12,332.54</b>
			<b>NET TOTAL</b>	<b>-8,743.74</b>

# ACBL UNIT 225 MONTHLY REPORT - Last month

8/1/2023 through 8/31/2023

9/4/2023

Page 1  
Amount

Date	Num	Description	Memo	
		<b>BALANCE 7/31/2023</b>		<b>29,041.57</b>
8/3/2023		Baron Barclay	Cases/3 board/1 Bridgemate	-250.28
8/4/2023		ACBL	Tour of Roses	10,191.28
8/7/2023	302	Sandy Hilliard	Awards	-22.19
8/11/2023		Walmart	Unit Game Supplies	-42.30
8/11/2023		Sam's Club	Unit Game Desserts	-55.38
8/12/2023	303	Ginny Jones	Awards	-35.72
8/12/2023		...Deposit	9.5 Tables	342.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			Dealt Hands	-20.00
			ACBL	-22.33
8/12/2023		Deposit	Unit Game-Sold Pizza	45.00
8/12/2023		Papa John's Pizza	Unit Game August	-236.57
<b>8/1/2023 - 8/31/2023</b>				<b>9,637.51</b>

**BALANCE 8/31/2023** **38,679.08**

**TOTAL INFLOWS** **10,578.28**

**TOTAL OUTFL...** **-940.77**

**NET TOTAL** **9,637.51**

**ACBL Unit 225 Monthly Report - Last month**

9/1/2023 through 9/30/2023

10/2/2023

Page 1

Date	Num	Description	Memo	Amount
		<b>BALANCE 8/31/2023</b>		<b>38,679.08</b>
9/1/2023	304	City Of Tyler	Unit Game September	-150.00
9/9/2023	305	S Mike Graham	5 tables	180.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-11.75
		<b>9/1/2023 - 9/30/2023</b>		<b>-237.75</b>
		<b>BALANCE 9/30/2023</b>		<b>38,441.33</b>
			<b>TOTAL INFLOWS</b>	<b>180.00</b>
			<b>TOTAL OUTFLOWS</b>	<b>-417.75</b>
			<b>NET TOTAL</b>	<b>-237.75</b>

## Register Report - Last month

10/1/2023 through 10/31/2023

11/2/2023

Date \_\_\_\_\_

Page 1

Date	Account	Num	Description	Memo	Cat...	Amount
10/1/2023	Checking XX8361	306	Void			0.000
10/4/2023	Checking XX8361	307	City Of Tyler	Unit Game October		-150.00 -
10/14/2023	Checking XX8361	S	Cash	5.5 tables		198.001
				Director Mike Graham		-181.00 -
				ACBL		-12.93 -
10/25/2023	Checking XX8361		Deposit	sale of computer		100.001
10/1/2023 - 10/31/2023						45.93

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**TOTAL INFLOWS**

**TOTAL OUTFLOW...** -343.93

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**NET TOTAL** **-45.93**

ACBL Unit 225 Mothly Report - Last month  
11/1/2023 through 11/30/2023

12/3/2023

Page 1

Date	Num	Description	Memo	Amount
11/2/2023	308	City Of Tyler	Unit Game November	-150.00
11/14/2023	309	...Mike Graham	8 tables	288.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-18.80
			Dealt Hands	-20.00
11/14/2023	310	Robert Fiorentino	December Luncheon Food	-706.07
<b>11/1/2023 - 11/30/2023</b>				<b>-862.87</b>
				<b>TOTAL INFLOWS</b>
				<b>288.00</b>
				<b>TOTAL OUTFLO...</b>
				<b>-1,150.87</b>
				<b>NET TOTAL</b>
				<b>-862.87</b>

Bank Balance

37,532.53

ACBL Unit 225 Monthly Report - Last month  
12/1/2023 through 12/31/2023

1/8/2024

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Date	Num	Description	Memo	Amount
<b>BALANCE 11/30/2023</b>				
12/9/2023	311	City Of Tyler	Unit Game December	37,532.53
12/9/2023	312	Void		-150.00
12/9/2023	313	S Ginny Jones		0.00
			Postage	-742.05
			Award plaques	27.60
				714.45
				-742.05
12/9/2023	314	Robert Fiorentino	December Luncheon Food	-109.61
12/11/2023	S	Deposit	13 Tables	520.00
			Mike Graham	-201.00
			Mamie	75.00
			Dealt Hands	-20.00
			ACBL	-30.55
			Mamie Bonus	52.00
			Charity Donation	-75.00
12/11/2023		Deposit	Sale of extra BBQ	40.00
12/18/2023	315	Linda Gurasich	Coffee and supplies	-17.60
12/21/2023	316	ACBL Unit 225 CD		-20,000.00
<b>12/1/2023 - 12/31/2023</b>				<b>-20,912.81</b>
<b>BALANCE 12/31/2023</b>				
				<b>16,619.72</b>
<b>TOTAL INFLOWS</b>				
				<b>1,302.05</b>
<b>TOTAL OUTFLO...</b>				
				<b>-22,214.86</b>
<b>NET TOTAL</b>				
				<b>-20,912.81</b>

ACBL UNIT 225 Monthly Report - Last month  
1/1/2024 through 1/31/2024

2/5/2024

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Date	Num	Description	Memo	Amount
<b>BALANCE 12/31/2023</b>				<b>16,619.72</b>
1/5/2024	320	ACBL Unit 225	Membership retention	1,051.99
1/13/2024	317	S Mike Graham	7 tables	252.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-16.45
1/18/2024	318	City Of Tyler	Unit Game January	-150.00
1/27/2024	319	City Of Tyler	Unit Game Feb	-150.00
<b>1/1/2024 - 1/31/2024</b>				<b>731.54</b>
<b>BALANCE 1/31/2024</b>				<b>17,351.26</b>
<b>TOTAL INFLOWS</b>				<b>1,303.99</b>
<b>TOTAL OUTFLOWS</b>				<b>-572.45</b>
<b>NET TOTAL</b>				<b>731.54</b>

A CD was purchased on 2/21/20023 through Prosperity Bank for \$20,000. It matures on 7/21/2023.

## ACBL Unit 225 MONTHLY REPORT - Last month

2/1/2024 through 2/29/2024

3/4/2024

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 1/31/2024</b>				<b>17,351.26</b>
2/10/2024	320	S Bob Fiorindino	pizza	-326.50
			tip Mamie	-20.00
			Walmart	-44.39
2/12/2024	S	Deposit	14 Tables	504.00
			Mike Graham	-181.00
			Mamie	-75.00
			ACBL	-33.00
2/28/2024	321	City Of Tyler	March Rent	-150.00
<b>2/1/2024 - 2/29/2024</b>				<b>-325.89</b>
<b>BALANCE 2/29/2024</b>				<b>17,025.37</b>
				<b>TOTAL INFLOWS</b>
				<b>504.00</b>
				<b>TOTAL OUTFLOWS</b>
				<b>-829.89</b>
				<b>NET TOTAL</b>
				<b>-325.89</b>

Income from Unit Game was \$215. Meal expenses were \$290.

A CD was purchased on 2/21/20023 through Prosperity Bank for \$20,000. It matures on 7/21/2023.

ACBL UNIT 225 Monthly Report - Last month  
3/1/2024 through 3/31/2024

3/12/2024

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 2/29/2024</b>				<b>17,025.37</b>
3/12/2024	S	Deposit	10 tables	400.00
			Mike	-181.00
			Mamie	-75.00
				-20.00
				-24.00
			pizza sale	25.00
3/27/2024	322	City Of Tyler	April Rent	-150.00
<b>3/1/2024 - 3/31/2024</b>				<b>-25.00</b>
<b>BALANCE 3/31/2024</b>				<b>17,000.37</b>
<b>TOTAL INFLOWS</b>				<b>425.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-450.00</b>
<b>NET TOTAL</b>				<b>-25.00</b>

Income from Unit Game was \$100. No meal expenses.

A CD was purchased on 2/21/2023 through Prospeity Bank for \$20,000. It matures on 7/21/2023.

ACBL UNIT 225 Monthly Report - Last month  
4/1/2024 through 4/30/2024

5/6/2024					Page 1
Date	Num	Description	Memo	Amount	
<b>BALANCE 3/31/2024</b>					<b>17,000.37</b>
4/13/2024	323	S Bob Fiorindino	sandwiches, chips, 6gal t...	-148.97	
				-10.00	
4/13/2024	S	Deposit	6 tables	240.00	
			Mike	-181.00	
				-15.60	
			Sold sandwiches	25.00	
			Mike Overpaid	0.60	
<b>4/1/2024 - 4/30/2024</b>					<b>-89.97</b>
<b>BALANCE 4/30/2024</b>					<b>16,910.40</b>
<b>TOTAL INFLOWS</b>					<b>265.60</b>
<b>TOTAL OUTFLOWS</b>					<b>-355.57</b>
<b>NET TOTAL</b>					<b>-89.97</b>

Income from Unit Game was \$68.40.

A CD was purchased on 12/21/2023 through Prosperity Bank for \$20,000. It matures on 7/21/2024.

ACBL Unit 225 MONTHLY REPORT - Last month  
5/1/2024 through 5/31/2024

6/7/2024

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Date	Num	Description	Memo	Amount
<b>BALANCE 4/30/2024</b>				<b>16,760.40</b>
5/11/2024	325	Sandy O'Bannon	Postage, printing, mailing	-316.80
5/20/2024	327	S Mike Graham	6 tables	240.00
			Director Mike Graham	-181.00
			Housekeeping Mamie	-75.00
			ACBL	-14.10
5/24/2024	328	City Of Tyler	June Rent	-150.00
5/25/2024	326	Jo Booth	May food	-58.79
5/25/2024	329	Mary Bartley	May food	-11.72
<b>5/1/2024 - 5/31/2024</b>				<b>-567.41</b>
<b>BALANCE 5/31/2024</b>				<b>16,192.99</b>
<b>TOTAL INFLOWS</b>				<b>240.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-807.41</b>
<b>NET TOTAL</b>				<b>-567.41</b>

Net loss of \$30.10 on the May Unit Game.

A CD was purchased on 12/21/2023 through Prosperity Bank for \$20,000. It matures on 7/21/2024.

ACBL UNIT 225 Monthly Report - Last month  
6/1/2024 through 6/30/2024

7/4/2024

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 5/31/2024</b>				<b>16,192.99</b>
6/8/2024	330	Holiday Inn Tyler	Deposit for Tournament	-600.00
6/12/2024		Harland Clarke	checks ordered	-46.00
6/18/2024	S	Deposit	7 tables	280.00
			Mike	-181.00
			ACBL	-16.45
6/21/2024	331	Sandy O'Bannon	Pencil clips	-620.00
6/21/2024	332	Ciry Of Tyler	July Rent	-150.00
<b>6/1/2024 - 6/30/2024</b>				<b>-1,333.45</b>
<b>BALANCE 6/30/2024</b>				<b>14,859.54</b>
<b>TOTAL INFLOWS</b>				<b>280.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-1,613.45</b>
<b>NET TOTAL</b>				<b>-1,333.45</b>

A CD was purchased on 12/21/2023 through Prosperity Bank for \$20,000. It matures on 7/21/2024.

ACBL UNIT 225 Monthly Report - Last month  
7/1/2024 through 7/31/2024

8/3/2024

Page 1

Date	Num	Description	Memo	Amount
		<b>BALANCE 6/30/2024</b>		<b>14,859.54</b>
7/24/2024		Deposit	CD withdrawal	20,465.64
7/25/2024	334	City Of Tyler	Aug Rent	-150.00
7/30/2024	333	Debra Pasco	BridgeWebs annual rene...	-53.92
<b>7/1/2024 - 7/31/2024</b>				<b>20,261.72</b>
		<b>BALANCE 7/31/2024</b>		<b>35,121.26</b>
			<b>TOTAL INFLOWS</b>	<b>20,465.64</b>
			<b>TOTAL OUTFLOWS</b>	<b>-203.92</b>
			<b>NET TOTAL</b>	<b>20,261.72</b>

Deposit from July game wasn't made this month as Treasurer was out of town. It will show up next month.

ACBL UNIT 225 Monthly Report - Last month  
8/1/2024 through 8/31/2024

9/9/2024

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 7/31/2024</b>				<b>35,121.26</b>
8/6/2024	S	Deposit	14 Tables Mike Graham Mamie ACBL Dealt Hands refund	340.00 -181.00 -75.00 -19.98 -20.00 -0.02
8/10/2024	335	Jo Booth	Food for July and Aug	-110.44
8/10/2024	336	Bob Fiorindino	Food & Supplies for Unit ...	-61.94
8/11/2024	337	Linda Gurasich	Aug Food	-28.44
8/13/2024	S	Deposit	Unit Game Mike Mamie	300.00 -181.00 -75.00 -17.64
				0.00
8/21/2024	338	Shirley Shelton	TOS Brochure	-371.49
8/22/2024	S	Cash	Tips for caddys Director lunches	-300.00 -60.00
8/26/2024	DEP	Deposit	Lunch Tickets Sold	1,730.00
8/27/2024	339	Holiday Inn Confere...	food for tournament	-9,466.43
8/28/2024	340	City Of Tyler	Sept Rent	-150.00
8/28/2024	341	Sandy O'Bannon	moving tables to & from ...	-600.00
<b>8/1/2024 - 8/31/2024</b>				<b>-9,348.38</b>
<b>BALANCE 8/31/2024</b>				<b>25,772.88</b>
<b>TOTAL INFLOWS</b>				<b>2,370.00</b>
<b>TOTAL OUTFLO...</b>				<b>-11,718.38</b>
<b>NET TOTAL</b>				<b>-9,348.38</b>

## ACBL UNIT 225 ANNUAL REPORT

DESCRIPTION	AUGUST 2024-JULY 2025												TOTALS
	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
<b>INCOME</b>													
UNIT GAMES	\$640.00	\$340.00	\$400.00	\$320.00	\$420.00	\$280.00	\$320.00	\$520.00		\$300.00	\$320.00	\$260.00	\$4,120.00
ACBL			\$616.38			\$166.68			\$390.23			\$195.44	\$1,368.73
MEALS SOLD			\$25.00	\$25.00	\$30.00		\$65.00			\$10.00	\$5.00		\$160.00
DONATIONS													\$0.00
MISCELLANEOUS			\$0.50										\$0.50
TOURNAMENT OF STARS									\$17,646.90			\$592.20	\$18,239.10
TOURNAMENT OF ROSES	\$1,730.00	\$4,496.25											\$6,226.25
<b>TOTAL INCOME</b>	<b>\$2,370.00</b>	<b>\$4,836.25</b>	<b>\$1,041.88</b>	<b>\$345.00</b>	<b>\$450.00</b>	<b>\$446.68</b>	<b>\$385.00</b>	<b>\$520.00</b>	<b>\$18,037.13</b>	<b>\$310.00</b>	<b>\$325.00</b>	<b>\$1,047.64</b>	<b>\$30,114.58</b>
<b>EXPENSES</b>													
DIRECTORS FEES	\$362.00	\$181.00	\$181.00	\$181.00	\$201.00	\$181.00	\$181.00	\$181.00		\$181.00	\$181.00	\$181.00	\$2,192.00
DEALT HANDS	\$20.00	\$20.00		\$20.00	\$20.00			\$20.00			\$20.00		\$120.00
ACBL	\$37.62	\$20.00	\$23.50	\$18.80	\$24.68	\$16.45	\$20.00	\$35.00		\$17.63	\$18.80	\$16.00	\$248.48
HOUSEKEEPING	\$150.00	\$75.00	\$75.00	\$75.00	\$125.00	\$75.00	\$75.00			\$75.00	\$75.00	\$75.00	\$875.00
RENT	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00			\$150.00	\$150.00	\$150.00		\$1,350.00
NEW PLAYERS				\$48.00	\$82.00		\$104.00		\$64.00		\$24.00		\$322.00
AWARDS		\$20.57			\$270.00	\$126.00							\$416.57
SCORECARD													\$0.00
SUPPLIES/POSTAGE	\$61.94										\$37.75	\$16.89	\$116.58
FOOD/SNACKS	\$138.88	\$62.17	\$232.49	\$66.75	\$200.00		\$140.14	\$95.72		\$77.73	\$76.30		\$1,090.18
WEBSITE												\$57.13	\$57.13
MEMORIAM												\$111.98	\$111.98
MISCELLANEOUS	\$0.02						\$245.92						\$245.94
TOURNAMENT OF STARS	\$371.49									\$8,451.60	\$2,284.20		\$11,107.29
TOURNAMENT OF ROSES	\$10,426.43	\$89.60									\$99.01		\$10,615.04
<b>TOTAL EXPENSES</b>	<b>\$11,718.38</b>	<b>\$618.34</b>	<b>\$661.99</b>	<b>\$559.55</b>	<b>\$1,072.68</b>	<b>\$548.45</b>	<b>\$766.06</b>	<b>\$331.72</b>	<b>\$8,665.60</b>	<b>\$2,785.56</b>	<b>\$681.86</b>	<b>\$458.00</b>	<b>\$28,868.19</b>
<b>NET INCOME/LOSS</b>	<b>-\$9,348.38</b>	<b>\$4,217.91</b>	<b>\$379.89</b>	<b>-\$214.55</b>	<b>-\$622.68</b>	<b>-\$101.77</b>	<b>-\$381.06</b>	<b>\$188.28</b>	<b>\$9,371.53</b>	<b>-\$2,475.56</b>	<b>-\$356.86</b>	<b>\$589.64</b>	<b>\$1,246.39</b>
CHECKING	\$35,121.26	\$25,772.88	\$29,990.79	\$30,370.68	\$30,156.13	\$29,533.45	\$29,431.68	\$29,050.62	\$29,238.90	\$38,610.43	\$36,134.87	\$35,778.01	\$36,367.65

**Unit Games**

2 months

**ACBL New Players**3 qtrs membership  
imburse clubs  
retention 4 games/new  
member**ACBL iscellaneous**Quarterly member-  
ship retention**Memoriam**

Suzanne Birdwell

ACBL UNIT 225 Monthly Report - Last month  
9/1/2024 through 9/30/2024

10/7/2024

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 8/31/2024</b>				<b>25,772.88</b>
9/5/2024	DEP	Deposit	ACBL TOR	4,496.25
9/14/2024	DEP	S Deposit	Unit Game 8.5 tables	340.00
			Director Fee	-181.00
			Mamie	-75.00
			Dealing Machine	-20.00
			ACBL 8.5x2.35	-20.00
9/14/2024	342	Jo Booth	Food for Sept	-62.17
9/16/2024	343	East Texas Trophies	engraving 2 plates	-20.57
9/27/2024	344	City Of Tyler	Oct Rent	-150.00
9/28/2024	345	ACBL District 16	TOR Expense	-89.60
<b>9/1/2024 - 9/30/2024</b>				<b>4,217.91</b>
<b>BALANCE 9/30/2024</b>				<b>29,990.79</b>
<b>TOTAL INFLOWS</b>				<b>4,836.25</b>
<b>TOTAL OUTFLO...</b>				<b>-618.34</b>
<b>NET TOTAL</b>				<b>4,217.91</b>

ACBL UNIT 225 Monthly Report - Last month  
10/1/2024 through 10/31/2024

11/4/2024

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 9/30/2024</b>				<b>29,990.79</b>
10/10/2024	DEP	Deposit	Q1, Q2, Q3 Unit Dues from A...	616.38
10/12/2024	346	Bob Fiorindino	drinks for Oct game	-16.84
10/12/2024	347	Robert Aylor	Food for Oct Game	-200.00
10/15/2024	348	Linda Gurasich	drinks for Sept game	-15.65
10/16/2024	DEP	S Deposit	Unit Game 10 tables	400.00
			Director Fee	-181.00
			Mamie	-75.00
			Dealing Machine	0.00
			ACBL 10x2.35	-23.50
			sold food	25.00
			misc	0.50
10/28/2024	349	City Of Tyler	Nov Rent	-150.00
<b>10/1/2024 - 10/31/2024</b>				<b>379.89</b>
<b>BALANCE 10/31/2024</b>				<b>30,370.68</b>
<b>TOTAL INFLOWS</b>				<b>1,041.88</b>
<b>TOTAL OUTFLOWS</b>				<b>-661.99</b>
<b>NET TOTAL</b>				<b>379.89</b>

## ACBL UNIT 225 Monthly Report - Last month

11/1/2024 through 11/30/2024

12/6/2024

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 10/31/2024</b>				<b>30,370.68</b>
11/9/2024	DEP	S Deposit	8 tables	320.00
			Director Fee	-181.00
			Mamie	-75.00
			Dealt Hands	-20.00
			Plates Sold	25.00
			ACBL	-18.80
11/9/2024	350	Jo Booth	Food for Nov	-66.75
11/9/2024	351	Nancy Green	New Players October	-48.00
11/18/2024	352	City Of Tyler	Dec Rent	-150.00
<b>11/1/2024 - 11/30/2024</b>				<b>-214.55</b>
<b>BALANCE 11/30/2024</b>				<b>30,156.13</b>
<b>TOTAL INFLOWS</b>				<b>345.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-559.55</b>
<b>NET TOTAL</b>				<b>-214.55</b>

## Treasurer Report December 24 - Last month

12/1/2024 through 12/31/2024

1/2/2025

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 11/30/2024</b>				<b>30,156.13</b>
12/10/2024	353	Void		0.00
12/10/2024	354	Tyler Trophy	Awards	-270.00
12/13/2024	355	Nancy Green	New Players November	-72.00
12/14/2024	DEP	S Deposit	10.5 tables	420.00
			Director Fee	-201.00
			Mamie	-125.00
			Dealt Hands	-20.00
			Plates Sold	20.00
			ACBL	-24.68
			Ann Brewer	-10.00
12/14/2024	356	Mark Leighton	Food for December	-200.00
12/19/2024	357	City Of Tyler	Jan Rent	-150.00
12/31/2024	DEP	Deposit	Sale of food December	10.00
<b>12/1/2024 - 12/31/2024</b>				<b>-622.68</b>

<b>BALANCE 12/31/2024</b>	<b>29,533.45</b>
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<b>TOTAL INFLOWS</b>	<b>450.00</b>
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<b>TOTAL OUTFLOWS</b>	<b>-1,072.68</b>
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<b>NET TOTAL</b>	<b>-622.68</b>
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