

Treasurer Report January25 - Last month  
1/1/2025 through 1/31/2025

2/3/2025

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Date	Num	Description	Memo	Amount
<b>BALANCE 12/31/2024</b>				<b>29,533.45</b>
1/2/2025	CARD	Tyler Trophy	Awards	-18.00
1/11/2025	DEP	S Deposit	7 tables	280.00
			Director Fee	-181.00
			Mamie	-75.00
				-16.45
1/22/2025	358	City Of Tyler	Feb Rent	-150.00
1/22/2025	359	Tyler Trophy	Awards	-108.00
1/28/2025	DEP	Deposit	ACBL 4th QTR	166.68
<b>1/1/2025 - 1/31/2025</b>				<b>-101.77</b>
<b>BALANCE 1/31/2025</b>				<b>29,431.68</b>
<b>TOTAL INFLOWS</b>				<b>446.68</b>
<b>TOTAL OUTFLOWS</b>				<b>-548.45</b>
<b>NET TOTAL</b>				<b>-101.77</b>

Treasurer Report February25 - Last month  
2/1/2025 through 2/28/2025

3/5/2025

Date	Num	Description	Memo	Amount
<b>BALANCE 1/31/2025</b>				<b>29,431.68</b>
2/8/2025	361	Carol Kinsey	Printing of new directories	-245.92
2/8/2025	360	Nancy Green	New Players Dec & Jan	-104.00
2/8/2025	DEP	S Deposit	8 tables	320.00
			Mike	-181.00
			Mamie	-75.00
			ACBL	-20.00
			meals sold	65.00
2/12/2025	362	Jo Booth	Food for Feb	-89.00
2/12/2025	363	Linda Gurasich	food for Dec	-51.14
<b>2/1/2025 - 2/28/2025</b>				<b>-381.06</b>
<b>BALANCE 2/28/2025</b>				<b>29,050.62</b>
<b>TOTAL INFLOWS</b>				<b>385.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-766.06</b>
<b>NET TOTAL</b>				<b>-381.06</b>

Register Report - Last month  
3/1/2025 through 3/31/2025

4/5/2025

Date	Num	Description	Memo	Amount
<b>BALANCE 2/28/2025</b>				<b>29,050.62</b>
3/8/2025	364	Void		0.00
3/8/2025	365	Cindy Hubbard	Food for March	-51.80
3/8/2025	366	Barbara Miller	Food for March	-43.92
3/10/2025	DEP	S Deposit	13 tables	520.00
			Mike	-181.00
			Dealt Hands	-20.00
			ACBL	-35.00
<b>3/1/2025 - 3/31/2025</b>				<b>188.28</b>
<b>BALANCE 3/31/2025</b>				<b>29,238.90</b>

<b>TOTAL INFLOWS</b>	<b>520.00</b>
<b>TOTAL OUTFLOWS</b>	<b>-331.72</b>
<b>NET TOTAL</b>	<b>188.28</b>

ACBL UNIT 225 Register Report - Last month  
4/1/2025 through 4/30/2025

5/5/2025

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Date	Num	Description	Memo	Amount
<b>BALANCE 3/31/2025</b>				<b>29,238.90</b>
4/9/2025	368	Nancy Green	New Plyers Feb, Mar	-64.00
4/9/2025	369	Void		0.00
4/9/2025	370	Stacy Ellis	TOS Caddy & Transport	-450.00
4/9/2025	371	Heather Gibson	TOS Caddy	-150.00
4/10/2025	372	S Shirley Shelton	TOS Transport Caddy	-400.00 -300.00
4/13/2025	373	Heather Gibson	TOS Caddy	-600.00
4/13/2025	374	Jason's Deli	TOS Swiss Lunch Saturday	-840.35
4/13/2025	375	Holiday Inn Longview	TOS Hotel Final	-5,268.50
4/13/2025	376	S Mike Graham	TOS Mamie Setup and Take Down Paper Goods	-100.00 -50.00 -44.75
4/18/2025	377	City Of Tyler	May Rent	-150.00
4/18/2025	378	Melinda Maxwell	TOS Overcharge Reimburse	-32.00
4/18/2025	379	Connie Chamberlain	TOS Overcharge Reimburse	-16.00
4/19/2025	380	Shirley Shelton	TOS Transport	-200.00
4/28/2025	DEP	Deposit	ACBL 1st QTR	390.23
4/28/2025	DEP	Deposit	TOS Payment from ACBL	17,646.90
<b>4/1/2025 - 4/30/2025</b>				<b>9,371.53</b>
<b>BALANCE 4/30/2025</b>				<b>38,610.43</b>
<b>TOTAL INFLOWS</b>				<b>18,037.13</b>
<b>TOTAL OUTFLOWS</b>				<b>-8,665.60</b>
<b>NET TOTAL</b>				<b>9,371.53</b>

ACBL UNit 225 Monthly Report - Last month  
5/1/2025 through 5/31/2025

6/11/2025

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Date	Num	Description	Memo	Amount
<b>BALANCE 4/30/2025</b>				<b>38,610.43</b>
5/10/2025	381	Jamie Southerland	Dist 16 fee	-768.20
5/13/2025	383	Mike Graham	TOS Chair Fee	-758.00
5/14/2025	384	Shirley Shelton	TOS Chair Fee	-758.00
5/21/2025	DEP	S Deposit		300.00
			Mike	-181.00
			Mamie	-75.00
			ACBL	-17.63
			2 meals sold	10.00
5/21/2025	385	Jo Booth	Food for May	-77.73
5/23/2025	386	City Of Tyler	June Rent	-150.00
<b>5/1/2025 - 5/31/2025</b>				<b>-2,475.56</b>
<b>BALANCE 5/31/2025</b>				<b>36,134.87</b>
<b>TOTAL INFLOWS</b>				<b>310.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-2,785.56</b>
<b>NET TOTAL</b>				<b>-2,475.56</b>

ACBL UNIT 225 Treasurer Report - Last month  
6/1/2025 through 6/30/2025

7/11/2025

Date	Num	Description	Memo	Amount
<b>BALANCE 5/31/2025</b>				<b>36,134.87</b>
6/12/2025	DBT	WalMart	plastic ware and plates	-37.75
6/14/2025	387	Void		0.00
6/14/2025	388	Jo Boorh	Food for June	-76.30
6/14/2025	DEP	S Deposit		320.00
			Mike	-181.00
			Mamie	-75.00
			ACBL	-18.80
			1 meal sold	5.00
			Dealing Machine	-20.00
6/23/2025	389	Sandy O'Bannon	TOR Flyers and postage	-99.01
6/23/2025	390	City Of Tyler	July Rent	-150.00
6/27/2025	391	Nancy Green	New Player April May	-24.00
<b>6/1/2025 - 6/30/2025</b>				<b>-356.86</b>
<b>BALANCE 6/30/2025</b>				<b>35,778.01</b>
<b>TOTAL INFLOWS</b>				<b>325.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-681.86</b>
<b>NET TOTAL</b>				<b>-356.86</b>

ACBL UNIT 225 Treasurer Report - Last month  
7/1/2025 through 7/31/2025

8/10/2025

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Date	Num	Description	Memo	Amount
<b>BALANCE 6/30/2025</b>				<b>35,778.01</b>
7/9/2025	DEP	ACBL	Membership Retention	195.44
7/9/2025	DEP	ACBL	District 16 Rebate for TOS	592.20
7/11/2025	DBT	Dollar General	Paper Goods	-7.17
7/11/2025	DBT	Super 1 Foods	Paper Goods	-9.72
7/12/2025	392	S Mike Graham	6.5 Tables	260.00
			Mike Graham	-181.00
			Mamie	-75.00
			ACBL	-16.00
7/15/2025	DBT	Bridgewebs	Web Page Renewal	-57.13
7/15/2025	DBT	Memorial Tree	for Suzanne Birdwell	-111.98
<b>7/1/2025 - 7/31/2025</b>				<b>589.64</b>
<b>BALANCE 7/31/2025</b>				<b>36,367.65</b>
<b>TOTAL INFLOWS</b>				<b>1,047.64</b>
<b>TOTAL OUTFLOWS</b>				<b>-458.00</b>
<b>NET TOTAL</b>				<b>589.64</b>

ACBL UNIT 225 Treasurer Report - Last month  
8/1/2025 through 8/31/2025

9/6/2025

Date	Num	Description	Memo	Amount
<b>BALANCE 7/31/2025</b>				<b>36,367.65</b>
8/6/2025	DEP	S Deposit	donation amount over 100	12.00
			1 lunch sold	5.00
8/6/2025	CASH	S Linda Gurasich	mamie	-100.00
			Caddies	-200.00
			transport tables and supplies	-500.00
			not used	-100.00
8/6/2025	393	Nancy Green	New Player June July	-56.00
8/6/2025	394	Scott Humphrey	Director payment	-500.00
8/8/2025	DEP	Deposit	Square charges	31.68
8/9/2025	395	Holiday Inn Conference ...	food for tournament	-7,516.18
8/11/2025	DEP	Deposit	Square charges	300.06
8/13/2025	DEP	S Deposit	lunch tickets	1,130.00
			Raffle	255.00
			redeposit from cash withdrawal	100.00
8/13/2025	DEP	Deposit	Misc	25.53
8/14/2025	DEP	Deposit	Registration	5,974.22
8/16/2025	DEP	S Deposit	6 tables	240.00
			Mike	-181.00
			ACBL	-15.00
8/22/2025	DBT	Arbor Day Foundation	Tree for Rathnam	-95.00
8/25/2025	396	City Of Tyler	Sept Rent	-205.00
<b>8/1/2025 - 8/31/2025</b>				<b>-1,394.69</b>
<b>BALANCE 8/31/2025</b>				<b>34,972.96</b>
<b>TOTAL INFLOWS</b>				<b>8,073.49</b>
<b>TOTAL OUTFLOWS</b>				<b>-9,468.18</b>
<b>NET TOTAL</b>				<b>-1,394.69</b>

ACBL UNIT 225 Treasurer Report - Last month  
9/1/2025 through 9/30/2025

10/6/2025

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Date	Num	Description	Memo	Amount
<b>BALANCE 8/31/2025</b>				<b>34,972.96</b>
9/13/2025	397	Bob Fiorindino	paper supplies	-18.00
9/13/2025	398	Void		0.00
9/13/2025	399	Gary Britt	cost to put board manual together	-171.96
9/13/2025	400	Mark Leighton	Catering Sept lunch	-70.00
9/16/2025	DEP	S Deposit	7.5 tables	300.00
			Mike	-181.00
			Mamie	-75.00
			ACBL	-17.65
			Dealing Machine	-20.00
9/25/2025	DEP	Deposit	Donation for Rathnam from Texa...	50.00
<b>9/1/2025 - 9/30/2025</b>				<b>-203.61</b>
<b>BALANCE 9/30/2025</b>				<b>34,769.35</b>
<b>TOTAL INFLOWS</b>				<b>350.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-553.61</b>
<b>NET TOTAL</b>				<b>-203.61</b>

ACBL UNIT 225 Treasurer Report - Last month  
10/1/2025 through 10/31/2025

11/13/2025

Date	Num	Description	Memo	Amount
<b>BALANCE 9/30/2025</b>				<b>34,769.35</b>
10/3/2025	401	First Christian Ch...	Deposit for Tyler Sectional	-200.00
○ 10/7/2025	DEP	Deposit	Donations for Dealing Machine	1,505.00
10/9/2025	DEP	ACBL	Membership Retention	192.67
10/11/2025	402	American Legion ...	Unit Game Rent	-100.00
10/11/2025	403	S Mike Graham	Director Fee	-181.00
			ACBL	-18.00
10/14/2025	DEP	Deposit	Unit Game Oct	320.00
10/24/2025	404	City Of Tyler	Oct Rent	-205.00
<b>10/1/2025 - 10/31/2025</b>				<b>1,313.67</b>
<b>BALANCE 10/31/2025</b>				<b>36,083.02</b>
<b>TOTAL INFLOWS</b>				<b>2,017.67</b>
<b>TOTAL OUTFLOWS</b>				<b>-704.00</b>
<b>NET TOTAL</b>				<b>1,313.67</b>

- Money reserved for purchase of Dealing Machine if approved.