

2023 MDBC
Month by Month

2023	January	February	March	April	
Beginning Balance	\$6,465.36	\$7,941.36	\$7,688.55	\$7,631.86	
Table Fees	\$2,964.00	\$2,482.00	\$2,541.00	\$2,544.00	
BAND Fees	\$48.00	\$59.36	\$0.00	\$116.25	
SYC Fees	\$92.10	\$16.50	\$21.00	\$18.00	
Dues	\$460.00	\$80.00	\$40.00	\$20.00	
Misc.	\$36.00	\$20.00	\$0.00	\$130.00	
Donations	\$0.00	\$0.00	\$0.00	\$172.00	
Gross Receipts	\$3,600.10	\$2,657.86	\$2,602.00	\$3,000.25	
Director Fees	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
Rent to SA	\$918.00	\$612.00	\$816.00	\$816.00	
ACBL Fees	-\$63.00	\$567.95	\$400.35	\$214.25	
Coffee/Party Supplies	\$25.42	\$79.68	\$34.40	\$78.62	
Dallas Bridge	\$0.00	\$0.00	\$0.00	\$0.00	
Other Supplies	\$43.68	\$71.10	\$207.94	\$318.03	
Donations	\$0.00	\$0.00	\$0.00	\$365.00	
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Computer	\$0.00	\$379.94	\$0.00	\$0.00	
Total Expenditures	\$2,124.10	\$2,910.67	\$2,658.69	\$2,991.90	
Net Receipts	\$1,476.00	-\$252.81	-\$56.69	\$8.35	
Ending Balance	\$7,941.36	\$7,688.55	\$7,631.86	\$7,640.21	

2023 MDBC
Month by Month

2023	May	June	July	August	Year -to-Date
Beginning Balance	\$7,640.21	\$7,844.36	\$8,322.76	\$8,844.58	\$6,465.36
Table Fees	\$2,874.00	\$3,034.00	\$2,391.00	\$2,540.00	\$21,370.00
BAND Fees	\$54.54	\$0.00	\$72.16	\$43.19	\$393.50
SYC Fees	\$16.50	\$17.00	\$38.75	\$89.00	\$308.85
Dues	\$50.00	\$80.00	\$40.00	\$40.00	\$810.00
Misc.	\$0.00	\$100.00	\$0.00	\$46.00	\$332.00
Donations	\$0.00	\$80.00	\$0.00	\$0.00	\$252.00
Gross Receipts	\$2,995.04	\$3,311.00	\$2,541.91	\$2,758.19	\$23,466.35
Director Fees	\$1,350.00	\$1,200.00	\$1,050.00	\$1,200.00	\$9,600.00
Rent to SA	\$918.00	\$816.00	\$714.00	\$1,632.00	\$7,242.00
ACBL Fees	\$497.31	\$364.65	\$248.10	\$337.60	\$2,567.21
Coffee/Party Supplies	\$9.68	\$43.74	\$7.99	\$129.17	\$408.70
Dallas Bridge	\$0.00	\$147.00	\$0.00	-\$147.00	\$0.00
Other Supplies	\$15.90	\$81.21	\$0.00	\$89.79	\$827.65
Donations	\$0.00	\$180.00	\$0.00	\$0.00	\$545.00
Liability Insurance	\$0.00	\$0.00	\$0.00	\$644.00	\$644.00
Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$379.94
Total Expenditures	\$2,790.89	\$2,832.60	\$2,020.09	\$3,885.56	\$22,214.50
Net Receipts	\$204.15	\$478.40	\$521.82	-\$1,127.37	\$1,251.85
Ending Balance	\$7,844.36	\$8,322.76	\$8,844.58	\$7,717.21	\$7,717.21

2023 MDBC
Month by Month

2023	September	October	November	December	Year to Date
Beginning Balance	\$7,717.21	\$7,393.36	\$8,121.65	\$8,025.40	\$6,465.36
Table Fees	\$1,841.00	\$3,292.00	\$2,472.00	\$1,238.00	\$30,213.00
BAND Fees	\$43.72	\$36.66	\$33.56	\$13.14	\$520.58
SYC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$308.85
Dues	\$20.00	\$20.00	\$30.00	\$20.00	\$900.00
Misc.	\$100.00	\$0.00	\$110.00	\$10.00	\$552.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00
Gross Receipts	\$2,004.72	\$3,348.66	\$2,645.56	\$1,281.14	\$32,746.43
Director Fees	\$1,050.00	\$1,350.00	\$1,050.00	\$500.00	\$13,550.00
Rent to SA	\$816.00	\$714.00	\$816.00	\$0.00	\$9,588.00
ACBL Fees	\$201.79	\$374.85	\$190.75	\$171.80	\$3,506.40
Coffee/Party Supplies	\$260.78	\$73.62	\$57.93	\$225.97	\$1,027.00
Dallas Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Supplies	\$0.00	\$107.90	\$127.13	\$95.92	\$1,158.60
Donations	\$0.00	\$0.00	\$500.00	\$0.00	\$1,045.00
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00
Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$379.94
Total Expenditures	\$2,328.57	\$2,620.37	\$2,741.81	\$993.69	\$30,898.94
Net Receipts	-\$323.85	\$728.29	-\$96.25	\$287.45	\$1,847.49
Ending Balance	\$7,393.36	\$8,121.65	\$8,025.40	\$8,312.85	\$8,312.85