

2023 MDBC  
Month by Month

2023	January	February	March	April	
<b>Beginning Balance</b>	<b>\$6,465.36</b>	<b>\$7,941.36</b>	<b>\$7,688.55</b>	<b>\$7,631.86</b>	
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	
<b>Gross Receipts</b>	<b>\$3,600.10</b>	<b>\$2,657.86</b>	<b>\$2,602.00</b>	<b>\$3,000.25</b>	
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	
<b>Total Expenditures</b>	<b>\$2,124.10</b>	<b>\$2,910.67</b>	<b>\$2,658.69</b>	<b>\$2,991.90</b>	
<b>Net Receipts</b>	<b>\$1,476.00</b>	<b>-\$252.81</b>	<b>-\$56.69</b>	<b>\$8.35</b>	
<b>Ending Balance</b>	<b>\$7,941.36</b>	<b>\$7,688.55</b>	<b>\$7,631.86</b>	<b>\$7,640.21</b>	

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<b>2023</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>Year -to-Date</b>
<b>Beginning Balance</b>	<b>\$7,640.21</b>	<b>\$7,844.36</b>	<b>\$8,322.76</b>	<b>\$8,844.58</b>	<b>\$6,465.36</b>
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
<b>Gross Receipts</b>	<b>\$2,995.04</b>	<b>\$3,311.00</b>	<b>\$2,541.91</b>	<b>\$2,758.19</b>	<b>\$23,466.35</b>
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
<b>Total Expenditures</b>	<b>\$2,790.89</b>	<b>\$2,832.60</b>	<b>\$2,020.09</b>	<b>\$3,885.56</b>	<b>\$22,214.50</b>
<b>Net Receipts</b>	<b>\$204.15</b>	<b>\$478.40</b>	<b>\$521.82</b>	<b>-\$1,127.37</b>	<b>\$1,251.85</b>
<b>Ending Balance</b>	<b>\$7,844.36</b>	<b>\$8,322.76</b>	<b>\$8,844.58</b>	<b>\$7,717.21</b>	<b>\$7,717.21</b>

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Month by Month

<b>2023</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Year to Date</b>
<b>Beginning Balance</b>	<b>\$7,717.21</b>	<b>\$7,393.36</b>	<b>\$8,121.65</b>	<b>\$8,025.40</b>	<b>\$6,465.36</b>
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
<b>Gross Receipts</b>	<b>\$2,004.72</b>	<b>\$3,348.66</b>	<b>\$2,645.56</b>	<b>\$1,281.14</b>	<b>\$32,746.43</b>
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
<b>Total Expenditures</b>	<b>\$2,328.57</b>	<b>\$2,620.37</b>	<b>\$2,741.81</b>	<b>\$993.69</b>	<b>\$30,898.94</b>
<b>Net Receipts</b>	<b>-\$323.85</b>	<b>\$728.29</b>	<b>-\$96.25</b>	<b>\$287.45</b>	<b>\$1,847.49</b>
<b>Ending Balance</b>	<b>\$7,393.36</b>	<b>\$8,121.65</b>	<b>\$8,025.40</b>	<b>\$8,312.85</b>	<b>\$8,312.85</b>