

2024 MDBC

	January	February	March	April	Year to Date
Beginning Balance	8,312.85	9,517.73	10,112.45	10,932.10	
Table Fees	3,043.00	3,025.00	3,362.00	3,542.00	12,972.00
BAND Fees	11.66	35.77	0.00	23.63	71.06
SYC Fees	53.02	0.00	0.00	0.00	53.02
Dues	860.00	80.00	120.00	50.00	1,110.00
Misc	0.00	61.00	0.00	0.90	61.90
Donations	0.00	0.00	100.00	0.00	100.00
Receipts	3,967.68	3,201.77	3,582.00	3,616.53	14,367.98
Gross Receipts	12,280.53	12,719.50	13,694.45	14,548.63	
Director Fees	1,800.00	1,200.00	1,200.00	1,200.00	5,400.00
Rent to SA	510.00	816.00	816.00	816.00	2,958.00
ACBL Fees	59.25	497.00	491.85	901.39	1,949.49
Coffee/Party Supplies	19.98	69.05	81.13	56.24	226.40
Dallas Bridge	0.00	0.00	0.00	0.00	0.00
Other Supplies	373.57	25.00	173.37	0.00	571.94
Donations	0.00	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00
Computer	0.00	0.00	0.00	0.00	0.00
Expenditures	2,762.80	2,607.05	2,762.35	2,973.63	11,105.83
Ending Balance	9,517.73	10,112.45	10,932.10	11,575.00	
	May	June	July	August	Year to Date
Beginning Balance	11,575.00	12,455.01	13,201.01	13,826.24	
Table Fees	2,586.50	2,641.00	2,543.00	3,610.00	24,352.50
BAND Fees	69.51	0.00	25.77	51.75	218.09

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	Month by Month				
SYC Fees	0.00	0.00	0.00	0.00	53.02
Dues	50.00	20.00	60.00	61.00	1,301.00
Misc	0.00	460.00	0.00	0.00	521.90
Donations	186.00	100.00	0.00	0.00	386.00
Receipts	2,892.01	3,221.00	2,628.77	3,722.75	26,832.51
Gross Receipts	14,467.01	15,676.01	15,829.78	17,548.99	
Director Fees	1,200.00	1,200.00	924.00	2,400.00	11,124.00
Rent to SA	812.00	816.00	928.06	714.00	6,228.06
ACBL Fees	0.00	0.00	149.48	402.22	2,501.19
Coffee/Party Supplies	0.00	0.00	0.00	11.20	237.60
Dallas Bridge	0.00	0.00	0.00	0.00	0.00
Other Supplies	0.00	0.00	0.00	365.76	937.70
Donations	0.00	460.00	0.00	0.00	460.00
Liability Insurance	0.00	0.00	0.00	644.00	644.00
Computer	0.00	0.00	0.00	0.00	0.00
Expenditures	2,012.00	2,476.00	2,001.54	4,537.18	22,132.55
Ending Balance	12,455.01	13,200.01	13,828.24	13,011.81	
	September	October	November	December	Year to Date
Beginning Balance	13,011.81	12,061.26	13,305.29	13,349.93	
Table Fees	2,951.00	4,281.00	2,119.00	2,552.00	36,255.50
BAND Fees	5.45	0.00	18.46	13.67	255.67
SYC Fees	0.00	0.00	0.00	0.00	53.02
Dues	10.00	50.00	0.00	0.00	1,361.00
Misc	0.00	0.00	16.00	0.00	537.90
Donations	200.00	0.00	100.00	0.00	686.00
Receipts	3,166.45	0.00	2,253.46	2,565.67	39,149.09

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Gross Receipts	16,178.26	16,392.26	Month by Month 15,558.75	15,915.60	
Director Fees	1,450.00	1,500.00	900.00	1,200.00	16,174.00
Rent to SA	816.00	1,020.00	612.00	714.00	9,360.00
ACBL Fees	352.36	588.49	672.53	0.00	4,114.57
Coffee/Party Supplies	332.43	141.47	12.07	314.76	1,038.33
Dallas Bridge	0.00	0.00	0.00	0.00	0.00
Other Supplies	166.21	249.39	12.22	76.22	1,441.74
Donations	1,000.00	0.00	0.00	2,000.00	3,460.00
Liability Insurance	0.00	0.00	0.00	0.00	644.00
Computer	0.00	0.00	0.00	0.00	0.00
Expenditures	4,117.00	3,499.35	2,208.82	4,304.98	36,262.64
Ending Balance	12,061.26	13,305.29	13,349.93	11,610.62	