

2025	January	February	March	April
Beginning Balance	\$11,610.62	\$12,531.75	\$13,255.97	\$13,610.62
Table Fees	\$2,676.00	\$2,936.00	\$2,922.00	\$3,644.00
BAND/DBA Fees		\$10.86	\$0.00	\$0.00
SYC Fees				\$0.00
Dues	\$830.00	\$60.00	\$70.00	\$40.00
Misc.		\$125.59	\$0.00	\$120.47
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Gross Receipts	\$3,506.00	\$3,132.45	\$2,992.00	\$3,804.47
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	\$365.97	\$448.07	\$491.85	\$312.12
Coffee/Party Supplies	\$43.52	\$13.27	\$129.50	\$21.98
Dallas Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Other Supplies	\$57.38	\$134.89		\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Computer	\$0.00		\$0.00	\$0.00
Total Expenditures	\$2,584.87	\$2,408.23	\$2,637.35	\$2,350.10
Net Receipts	\$921.13	\$724.22	\$354.65	\$1,454.37
Ending Balance	\$12,531.75	\$13,255.97	\$13,610.62	\$15,064.99

2025	May	June	July	August
Beginning Balance	\$15,064.99	\$15,558.13	\$15,566.64	\$16,166.75
Table Fees	\$2,984.00	\$2,997.00	\$3,270.00	\$2,774.00
BAND/DBA Fees	\$100.00	\$0.00	\$103.44	
ACBL Fees		\$0.00	\$0.00	
Dues	\$30.00	\$50.00	\$60.00	\$10.00
Misc.	\$0.00	\$0.00	\$0.00	
Donations	\$0.00	\$54.00	\$0.00	\$0.00
Gross Receipts	\$3,114.00	\$3,101.00	\$3,433.44	\$2,784.00
Director Fees	\$1,200.00	\$1,470.00	\$1,485.00	\$1,155.00
Rent to SA	\$918.00	\$816.00	\$816.00	\$918.00
ACBL Fees	\$446.76	\$469.27	\$414.57	\$401.92
Coffee/Party Supplies	\$45.34	\$48.19	\$13.88	\$61.82
Dallas Bridge	\$0.00	\$0.00	\$0.00	
Other Supplies	\$10.76	\$160.78	\$103.88	\$28.09
Donations	\$0.00	\$128.25	\$0.00	\$0.00
Liability Insurance	\$0.00	\$0.00	\$0.00	
Computer	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,620.86	\$3,092.49	\$2,833.33	\$2,564.83
Net Receipts	\$493.14	\$8.51	\$600.11	\$219.17
Ending Balance	\$15,558.13	\$15,566.64	\$16,166.75	\$16,385.92

2025	September	October	November	December
Beginning Balance	\$16,166.75	\$17,018.46	\$0.00	\$0.00
Table Fees	\$3,622.00	\$3,314.00	\$0.00	\$0.00
BAND Fees		\$0.00	\$0.00	\$0.00
SYC Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$10.00		\$0.00	\$0.00
Misc.	\$100.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Gross Receipts	\$3,732.00	\$3,314.00	\$0.00	\$0.00
Director Fees	\$1,485.00	\$1,320.00	\$0.00	\$0.00
Rent to SA	\$814.00	\$918.00	\$0.00	\$0.00
ACBL Fees	\$310.37	\$664.84	\$0.00	\$0.00
Coffee/Party Supplies	\$370.92	\$57.86	\$0.00	\$0.00
Dallas Bridge	\$0.00	\$0.00	\$0.00	\$0.00
Other Supplies	\$0.00	\$43.10	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$0.00	\$94.67	\$0.00	\$0.00
Computer	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$2,980.29	\$3,098.47	\$0.00	\$0.00
Net Receipts	\$751.71	\$215.53	\$0.00	\$0.00
Ending Balance	\$16,918.46	\$17,233.99	\$0.00	\$0.00