

2025 MDBC Month By Month

<b>2025</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>
<b>Beginning Balance</b>	<b>\$11,610.62</b>	<b>\$12,531.75</b>	<b>\$13,255.97</b>	<b>\$13,610.62</b>
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
<b>Gross Receipts</b>	<b>\$3,506.00</b>	<b>\$3,132.45</b>	<b>\$2,992.00</b>	<b>\$3,804.47</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	\$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
<b>Total Expenditures</b>	<b>\$2,584.87</b>	<b>\$2,408.23</b>	<b>\$2,637.35</b>	<b>\$2,350.10</b>
<b>Net Receipts</b>	<b>\$921.13</b>	<b>\$724.22</b>	<b>\$354.65</b>	<b>\$1,454.37</b>
<b>Ending Balance</b>	<b>\$12,531.75</b>	<b>\$13,255.97</b>	<b>\$13,610.62</b>	<b>\$15,064.99</b>

2025 MDBC Month By Month

<b>2025</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>
<b>Beginning Balance</b>	<b>\$15,064.99</b>	<b>\$15,558.03</b>	<b>\$15,566.54</b>	<b>\$16,166.55</b>
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				
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
<b>Gross Receipts</b>	<b>\$3,114.00</b>	<b>\$3,101.00</b>	<b>\$3,433.44</b>	<b>\$2,784.00</b>
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
<b>Total Expenditures</b>	<b>\$2,620.86</b>	<b>\$3,092.49</b>	<b>\$2,833.33</b>	<b>\$2,564.83</b>
<b>Net Receipts</b>	<b>\$493.14</b>	<b>\$8.51</b>	<b>\$600.11</b>	<b>\$219.17</b>
<b>Ending Balance</b>	<b>\$15,558.13</b>	<b>\$15,566.54</b>	<b>\$16,166.65</b>	<b>\$16,385.72</b>

2025 MDBC Month By Month

<b>2025</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
<b>Beginning Balance</b>	<b>\$16,385.72</b>	<b>\$17,237.43</b>	<b>\$17,457.96</b>	<b>\$17,605.52</b>
<b>Table Fees</b>	<b>\$3,622.00</b>	<b>\$3,314.00</b>	<b>\$2,739.00</b>	<b>\$3,558.00</b>
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	\$100.00	\$20.01
Interest	\$0.00	\$0.00	\$0.00	\$159.46
Gross Receipts	<b>\$3,732.00</b>	<b>\$3,314.00</b>	<b>\$2,839.00</b>	<b>\$3,737.47</b>
Director Fees	\$1,485.00	\$1,320.00	\$1,155.00	\$2,320.00
Rent to SA	\$714.00	\$918.00	\$714.00	\$714.00
ACBL Fees	\$310.37	\$664.84	\$461.86	\$265.24
Coffee/Party Supplies	\$370.92	\$57.86	\$111.81	\$13.88
Webmaster	\$0.00	\$0.00	\$83.29	\$0.00
Other Supplies	\$0.00	\$43.10	\$111.81	
Donations	\$0.00	\$0.00	\$0.00	\$1,000.00
Liability Insurance	\$0.00	\$89.67	\$53.67	\$53.67
Computer	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	<b>\$2,880.29</b>	<b>\$3,093.47</b>	<b>\$2,691.44</b>	<b>\$4,366.79</b>
<b>Net Receipts</b>	<b>\$851.71</b>	<b>\$220.53</b>	<b>\$147.56</b>	<b>-\$629.32</b>
<b>Ending Balance</b>	<b>\$17,237.43</b>	<b>\$17,457.96</b>	<b>\$17,605.52</b>	<b>\$16,976.20</b>

<b>Ending Balance 12/31/2024</b>	<b>11,610.62</b>
Starting Balance 1/2/2024	8,312.85
2024 Net Increase	3,297.77
Monthly Average Increase	274.81
Average Table Fees/Game 2024	
<b>Ending Balance 12/31/2025</b>	<b>16,976.20</b>
Starting Balance 12/31/2024	11,610.52
2025 Net Increase	5,365.68
Monthly Average Increase	447.14
Average Table Fees/Game 2025 (12 mos.)	394