2026 MDBC
Month by Month

2026	January	February	March	April			
Beginning Balance	**$16,976.20**	**$16,799.85**	**$16,955.71**	**$17,600.70**			
Table Fees	$2,933.00	$3,067.00	$3,149.00	$3,521.00			
BAND/DBA Fees		$100.00	$100.00				
SYC Fees							
Dues	$1,020.00	$90.00	$110.00	$60.00			
Misc.		$33.00	$130.92				
Donations	$0.00	$0.00					
Gross Receipts	**$3,953.00**	**$3,290.00**	**$3,489.92**	**$3,581.00**			
Director Fees	$1,320.00	$1,320.00	$1,320.00	$1,485.00			
Rent to SA	$816.00	$714.00	$816.00	$816.00			
ACBL Fees	$530.71	$496.13	$588.02	$290.14			
Coffee/Party Supplies	$10.00	$70.98		$24.37			
Dallas Bridge	$0.00						
Other Supplies	$579.95	$63.71	$120.91	$31.39			
Other Expenses	$0.00	$25.00					
Liability Insurance	$53.67	$444.32					
Tables	$819.02		$0.00	$0.00			
Total Expeditures	**$4,129.35**	**$3,134.14**	**$2,844.93**	**$2,646.90**			
Net Receipts	**-$176.35**	**$155.86**	**$644.99**	**$934.10**			
Ending Balance	**$16,799.85**	**$16,955.71**	**$17,600.70**	**$18,534.80**			

2026	May	June	July	August	Year -to-Date		
Beginning Balance	**$18,534.80**						
Table Fees	$2,656.00						
BAND/DBA Fees							
SYC Fees							
Dues	$10.00						
Misc.							
Donations							
Gross Receipts	**$2,666.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Director Fees	$1,320.00						
Rent to SA	$918.00						
ACBL Fees	$658.53						
Coffee/Party Supplies	$26.85						
Dallas Bridge							
Other Supplies	$14.05						
Donations							
Liability Insurance							
Computer							
Total Expenditures	**$2,937.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Net Receipts	**-$271.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Ending Balance	**$18,263.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

2026	September	October	November	December	Year to Date		
Beginning Balance							
Table Fees							
BAND Fees							
SYC Fees							
Dues							
Misc.							
Donations							
Gross Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Director Fees							
Rent to SA							
ACBL Fees							
Coffee/Party Supplies							
Dallas Bridge							
Other Supplies							
Donations							
Liability Insurance	$0.00						
Computer	$0.00						
Total Expenditures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Net Receipts	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
Ending Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		