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 MDBC

		Month by Month			
2026	**May**	**June**	**July**	**August**	**Year -to-Date**
Beginning Balance	**$18,534.80**	**$18,263.37**	**$14,913.37**	**$15,261.91**	
Table Fees	$2,656.00	$3,262.00	$3,156.00	$2,875.00	
BAND/DBA Fees					
SYC Fees					
Dues	$10.00		$10.00		
Misc.			$161.00		
Donations					
Gross Receipts	**$2,666.00**	**$3,262.00**	**$3,327.00**	**$2,875.00**	**$0.00**
Director Fees	$1,320.00	$1,485.00	$1,485.00	$1,320.00	
Rent	$918.00	$816.00	$1,000.00	$1,600.00	
ACBL Fees	$658.53	$338.14	$458.13	$257.41	
Coffee/Party Supplies	$26.85	$38.48			
Dallas Bridge					
Other Supplies	$14.05	$134.38	$35.33	$53.33	
Donations					
Liability Insurance					
Dealing Machine		$3,800.00			
Total Expenditures	**$2,937.43**	**$6,612.00**	**$2,978.46**	**$3,230.74**	**$0.00**
Net Receipts	**-$271.43**	**-$3,350.00**	**$348.54**	**-$355.74**	**$0.00**
Ending Balance	**$18,263.37**	**$14,913.37**	**$15,261.91**	**$14,906.17**	**$0.00**

2026 MDBC

		Month by Month			
2026	**September**	**October**	**November**	**December**	**Year to Date**
Beginning Balance	**$14,906.17**				
Table Fees	$2,697.00				
BAND/ DBA Fees					
SYC Fees					
Dues	$70.00				
Interest	$151.39				
Donations					
Gross Receipts	**$2,918.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Director Fees	$1,320.00				
Rent to TPC	$900.00				
ACBL Fees	$600.39				
Coffee/Party Supplies	$77.96				
Dallas Bridge					
Other Supplies	$4.95				
Donations					
Liability Insurance	$0.00				
Computer	$0.00				
Total Expenditures	**$2,903.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Net Receipts	**$15.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance	**$14,921.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**