

2026 MDBC Month by Month

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

2026 MDBC Month by Month

2026	May	June	July	August
Beginning Balance				
Table Fees				
BAND/DBA Fees				
SYC Fees				
Dues				
Misc.				
Donations				
Gross Receipts	\$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				
Computer				
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Net Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

2026 MDBC Month by Month

2026	September	October	November	December
Beginning Balance				
Table Fees				
BAND Fees				
SYC Fees				
Dues				
Misc.				
Donations				
Gross Receipts	\$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
Net Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00

2026 MDBC Month by Month

Year -to-Date		
\$0.00		
\$0.00		
\$0.00		
\$0.00		

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Year to Date		
\$0.00		
\$0.00		
\$0.00		
\$0.00		