

2026 MDBC

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 Expenditures	\$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		
Table Fees	\$2,656.00	\$3,262.00	\$3,156.00		
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	\$0.00	\$0.00
Director Fees	\$1,320.00	\$1,485.00	\$1,485.00		
Rent	\$918.00	\$816.00	\$1,000.00		
ACBL Fees	\$658.53	\$338.14	\$458.13		
Coffee/Party Supplies	\$26.85	\$38.48			
Dallas Bridge					
Other Supplies	\$14.05	\$134.38	\$35.33		
Donations					
Liability Insurance					
Dealing Machine		\$3,800.00			
Total Expenditures	\$2,937.43	\$6,612.00	\$2,978.46	\$0.00	\$0.00
Net Receipts	-\$271.43	-\$3,350.00	\$348.54	\$0.00	\$0.00
Ending Balance	\$18,263.37	\$14,913.37	\$15,261.91	\$0.00	\$0.00

2026 MDBC

		Month by Month			
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