

NORTHERN COLORADO UNIT 363, INC.
TREASURER'S ANNUAL REPORT YTD 2024

			Unit Games		Free Plays	Rev	Exp
			Tables	#			
Beginning bank balance	10,381.91	10381.91					
Net Unit games							
Jan	-		19.0	76	13 Jan	1,884.00	(1,214.60)
Feb	(47.40)		16.0	64	13 Feb	760.00	(807.40)
Mar	101.00		21.0	84	14 Mar	840.00	(739.00)
Apr	128.00		23.0	92	3 Apr	800.00	(672.00)
May	(30.50)		15.0	60	4 May	600.00	(630.50)
Jun	19.00		-	0	7 Jun	800.00	(781.00)
Jul	(135.25)		15.5	62	6 Jul	620.00	(755.25)
Aug	118.45		17.0	68	1 Aug	680.00	(561.55)
Sep	19.00		15.5	62	2 Sep	620.00	(601.00)
Oct	271.50		19.0	76	3 Oct	1,284.00	(1,012.50)
Nov	23.00		20.0	80	2 Nov	800.00	(777.00)
Dec	(1,338.61)	(871.81)	42		1.00 Dec	455.00	(1,793.61)
						<u>10,143.00</u>	<u>(10,345.41)</u>
LBIAD Jan	(756.84)						
Rewind	365.00						
LBIAD Sept	(232.40)						
Rewind Oct	315.00	(309.24)					
June Sectional	1,675.00						
NLM	(26.75)						
misc expenses							
acbl rebate	1,260.35						
postage for tax	(1.39)						
Bridge Webs	(132.97)						
reim for challenge	72.00						
constant contact	(227.80)						
web page	(95.00)						
flowers for larry							
Purchase CD	(7,500.00)						
GNT fees to district	(95.00)						
CO reporting fee	(10.00)						
fund cd	(157.00)						
keys	(16.00)						
Memorial	(50.00)						
bridgemates rental	42.00						
fund CD	(293.18)						
ACBL rebate	1,417.23						
front range challenge	138.00						
fund petty cash	(450.00)						
		(6,098.76)					
net change	(5,631.56)						
		6433.26					
		(915.21)					
bank balance	4,750.35						
		5,518.05		767.70			
CD	16,135.09	7,500.00		91.80			
addition to CD	450.18			251.73			
Int 2023				343.53			
Int 2024				rolled over			
	16,585.27	7,500.00					
Total Cash	18,453.71						

balanced December 31. 2024