

NORTHERN COLORADO UNIT 363, INC.
TREASURER'S ANNUAL REPORT YTD 2025

			Unit Games				Rev	Exp
			Tables	#	Free Plays			
Beginning bank balance		6,011.05						
Net Unit games								
Jan	415.15		14.0	56	4 Jan	1,416.00	(1,000.85)	
Feb	(59.75)		16.0	64	2 Feb	820.00	(879.75)	
Mar	(94.00)		17.5	70	20 Mar	700.00	(794.00)	
Apr	76.60		20.0	80	7 Apr	640.00	(563.40)	
May	(57.20)		13.0	52	6 May	520.00	(577.20)	
Jun	(104.00)		13.0	52	4 Jun	800.00	(904.00)	
Jul	(211.35)		15.5	62	3 Jul	760.00	(971.35)	
Aug	(200.20)		17.0	68	2 Aug	520.00	(720.20)	
Sep	(26.50)		16.5	66	4 Sep	660.00	(686.50)	
Oct	192.60		26.0	104	2 Oct	1,272.00	(1,079.40)	
Nov	(4.50)		21.0	84	2 Nov	840.00	(844.50)	
Dec	(2,166.57)	(2,239.72)	42		1.00 Dec	530.00	(2,696.57)	
						<u>9,478.00</u>	<u>(11,717.72)</u>	
sharpen your bridge	1,123.00							
Is Bridge 4 Me	(1,369.00)							
June Sectional	2,793.30							
NLM	312.25							
ACBL	2,087.37							
ACBL club share	189.35							
		5,136.27						
misc expenses								
donation to food ban	(200.00)							
postage for tax	(1.77)							
Bridge Webs	(128.46)							
cards	(80.00)							
microwave	(129.00)							
Cards for unit								
constant contact	(221.89)							
fund cd	(105.77)							
Electrical	(113.10)							
CO reporting fee	(25.00)							
GNT fees to district	(70.00)							
Dealin Maching	(587.51)							
microphone	(447.31)							
coffee machine	(350.27)							
signs	-131.26							
donation from Earl's l	100.00							
carpet cleaning	(125.00)							
constant contact	(260.95)							
donation - Naomi	(51.50)							
fund petty cash								
		(2,928.79)						
net change	(32.24)	5978.81						
plus 24 expenses		-391.4						
less 2026 rev		460.64	69.24					
owe church								
bank balance		6048.05						
		6048.05						
		0						
CD1		\$8,568.72						
CD2		\$8,360.55						
Total cash and CD's		22,977.32						