

Unit 191 Balance sheet 2024					
Apr 18, 2024					
		Q1 2024	Q2 2024	Q3 2024	Q4 2024
Beginning balance		25,180.48	24,576.99		
Gala		(1,345.00)			
Mentor mentee subsidy		(350.00)	(90.00)		
ACBL Income		1,016.33			
Admin		(93.55)	(11.00)		
Winter Sectional		168.73			
Q to-date		(603.49)	(101.00)		
Current balance		24,576.99	24,475.99		
Liabilities					
	free plays	\$ (44.00)	\$ (33.00)		
	outstanding checks		\$ (135.00)		
	3/8 mentor mentee payment + 1 free play used outstanding in liabilities				
Bank bal minus liabilities		24,532.99	24,307.99		

Gala					Q1	Q2	Q3	Q4				
Hospitality donations					60.00							
		payee	check #									
Hospitality		Robin Marek	1060	12/13	(700.00)							
Flowers		Ann Fisher	1062	1/6	(30.00)							
TBA per person subsidy	600		1061	12/15	(675.00)							
50% share director's fee	75											
				Total Gala	(1,345.00)							
Mentor-Mentee												
		TBA	1058	12/6	(145.00)							
		TBA	1059	12/12	(120.00)							
		TBA	1065	2/14	(85.00)							
		TBA	1069	3/8		(90.00)					check \$101 includes 1 free play	
		TBA	1070	4/15							\$ (135.00)	Mar30+Apr9 not cashed
				Total subsidy	(350.00)	(90.00)						
ACBL income												
		1/2 yearly dues		1/5	994.79							
		STaC		12/6	21.54							
				Total ACBL	1,016.33							
Admin												
Awards and plaues		Suzi G	1063	1/19	(93.55)							
				Total Admin	(93.55)							
# Outstanding free plays	3				(44.00)	(33.00)						

