

Unit 191 Balance sheet 2024					
Jun 9, 2024					
		Q1 2024	Q2 2024	Q3 2024	Q4 2024
Beginning balance		25,180.48	24,475.99		
Gala		(1,345.00)			
Mentor mentee subsidy		(440.00)	(135.00)		
ACBL Income		1,016.33			
Admin		(104.55)	(189.06)		
Winter Sectional		168.73			
Q to-date		(704.49)	(324.06)		
Current balance		24,475.99	24,151.93		
Liabilities					
	free plays	(44.00)	(44.00)		
	outstanding checks		(649.06)		
3/8 mentor mentee payment + 1 free play used outstanding in liabilities					
Bank bal minus liabilities		24,431.99	23,458.87		

Gala				Nov-Feb	Mar-May	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)			
			1073	06/09			(135.00)	4/27, 5/14, 6/01	
				Total subsidy	(440.00)	(135.00)			
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)				
free play			1069		(11.00)				
Awards and Plaque		Ann Fischer	1071	5/28		(135.36)			
Coffee cups		Ann Fischer	1071	"		(53.70)			
Awards Lunch		Robin Marin	1070	5/28			(460.00)	Awards luncheon - no reciept	
				Total Admin	(104.55)	(189.06)			
Outstanding checks							(595.00)	0	
# Outstanding free plays	5				(44.00)	(44.00)	(44.00)		new play given to Katie Wilson

Winter sectional Feb 15-18 2024						
		Number of Tables	144.5			
					Expenses	Income
Income received				\$ 7,397.00		
	Cash from ACBL					\$ 2,958.48
	Owed to ACBL					\$ -
	Owed by ACBL					\$ 889.34
	Donations					\$ 387.00
ACBL Expenses				Total ACBL expenses	\$ (3,178.18)	
	Director fees total		1617			
	Director expenses	Hotel	432			
		Mileage	12			
	Sanction Fees		493			
	Sectional surcharge		190			
	Hand duplication		150			
	Free plays outstanding	5				
	0-5 Mp play free		208			
Unit 191 expenses		person	check #/cash			
	Promotional	Deanna	1064	\$ (100.00)		
	Hand duplication					
	Hospitality (1)	Mary N	cash	\$ (259.58)		
	Hospitality (2)	Ira	1066	\$ (46.34)		
	Hospitality (3)	Deanna	1067	\$ (45.17)		
	Sunday lunch vaiance			\$ -		
	Rental and table fees	TBA	1068	\$ (3,591.00)		
	& cleaning				\$ (4,042.09)	
				Income net expenses		
Supplementary						
	TBA re-purchase of hospitality	water	subtracted from check1068			\$ 20.00
	Outstanding free plays	4			\$ (44.00)	
				Totals	\$ (4,086.09)	\$ 4,254.82
				Income - expenses		\$ 168.73