

Unit 191 Balance sheet 2024					
Jul 7, 2024					
		Q1 2024	Q2 2024	Q3 2024	Q4 2024
Beginning balance		25,180.48	24,475.99	24,151.93	
Gala		(1,345.00)			
Mentor mentee subsidy		(440.00)	(135.00)	(135.00)	
ACBL Income		1,016.33			
Admin		(104.55)	(189.06)	(460.00)	
Winter Sectional		168.73			
Q to-date		(704.49)	(324.06)		
Current balance		24,475.99	24,151.93	23,556.93	
Liabilities					
	free plays	(44.00)	(44.00)		
	outstanding checks		(101.50)		
3/8 mentor mentee payment + 1 free play used outstanding in liabilities					
Bank bal minus liabilities		24,431.99	24,006.43	23,411.43	

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)	(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	
Bridgewebs yrly fee		Marc Goldberg	1074	7/7				(101.50)			
				Total Admin	(104.55)	(189.06)	(460.00)				
Outstanding checks								(101.50)		0	
# Outstanding free plays	5				(44.00)	(44.00)	(44.00)			new play given to Katie Wilson	