

Gala				Dec-Feb	Mar-May	June-Aug	Set-Nov						
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)								315
	TBA	1081	10/14				(185.00)						
	TBA	1085	11/29				(145.00)			partial included with printer			
		1073	06/09			(135.00)				4/27, 5/14, 6/01			
			Total subsidy	(440.00)	(135.00)	(135.00)	(330.00)						
ACBL income													
	1/2 yearly dues		1/5	994.79				1,384.59		ACBL dues 10/19			
	STaC		12/6	21.54									
			Total ACBL	1,016.33				1,384.59					
Admin													
Awards and plaues	Suzi G	1063	1/19	(93.55)									
free play redemmed				(11.00)		(11.00)							
free play x3	TBA	1080	8/21			(36.00)							
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 Goldbe	1074	7/7			(101.50)							
Printing atTBA for 2025	TBA						(180.00)						
								0					
			Total Admin	(104.55)	(189.06)	(507.00)	(180.00)						
# Outstanding free plays	5			(44.00)	(44.00)	(44.00)				new play given to Katie Wilson			

Unit 191 Balance sheet 2024							
Nov 31, 2024							
		Q1 2024	Q2 2024	Q3 2024	Q4 2024	Fiscal Yr	
Beginning balance		25,180.48	24,475.99	24,151.93	23,878.86		
Gala		(1,345.00)				(1,345.00)	
Mentor mentee subsidy		(440.00)	(135.00)	(135.00)	(330.00)	(1,040.00)	
ACBL Income		1,016.33			1,384.59	2,400.92	ACBL dues
Admin		(104.55)	(189.06)	(507.00)	(180.00)	(980.61)	
Winter Sectional		168.73				168.73	
Summer Sectional				368.93		368.93	
Fall Sectional					1,177.63	1,177.63	
Q to-date		(704.49)	(324.06)	(273.07)	2,052.22	750.60	
Current balance		24,475.99	24,151.93	23,878.86	25,631.08		
Liabilities							
	free plays	(44.00)	(44.00)	\$ (36.00)	\$ (36.00)		
	outstanding checks				0.00		
	oustanding income				300.00		fall sectional
	3/8 mentor mentee payment + 1 free play used outstanding in liabilities						
Bank bal minus liabilities		24,431.99	24,107.93	23,842.86	25,895.08		
plus outstanding income							

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

Summer sectional July 25-28 2024									
		Number of Tables	146						
				Expenses	Income				
Income received			\$ 7,475.00						
Cash and checks from ACBL					\$ 2,655.00		14 cents from DIC, +200 check		
Owed to ACBL					\$ -				
Owed by ACBL					\$ 1,364.10				
Donations					\$ 353.00		100 check + 253 cash		
ACBL Expenses		Total ACBL expenses	\$ (3,254.14)						
Director fees total		1680							
Director expenses	hotel	299.01							
	mileage	26.13							
Sanction Fees		572							
Sectional surcharge		225							
Hand duplication		150							
Grass roots Fund		196							
Free plays outstanding									
0-5 Mp play free		52							
Unit 191 expenses	person	check #/cash							
Promotional									
Hand duplication									
Hospitality (1)	Mary Newmnn	cash	\$ (310.00)			paid cash			
Hospitality (3)	Deanna	1076	\$ (73.67)			covers Sunday +24 less \$300 cash			
Sunday lunch income			\$ 357.00						
Sunday lunch cost			\$ (349.67)						
Rental and table fees	TBA	1075	\$ (3,536.00)						
& cleaning	TBA	1078	\$ (50.00)						
			total hospitality	\$ (383.67)					
			sunday lunch variance	\$ 7.33					
			total rent	\$ (3,586.00)					
Supplementary									
	TBA	1080	free plays paid		\$ -4.83	adjustment to balance			
			Totals	\$ (3,962.34)	\$ 4,331.27				
			Income -vs expenses		\$ 368.93				
Outstanding checks and income					\$ -				
Outstanding free plays					1 \$ (12.00)				

Fall sectional Nov 7-10th 2024									
	Number of Tables								
	136.5				Expenses	Income			
Income received				7,652.00					
Cash and checks from ACBL						2,213.00			
Owed to ACBL									
Owed by ACBL						1260.94			
Donations						428.00			
ACBL Expenses			total ACBL expenses	4,158.94					
Director fees total			1680						
Director expenses	hotel		327.9						
	mileage		32.16						
Sanction Fees			526						
Sectional surcharge			225						
Hand duplication			150						
Bridgmate retal			59.1						
D7 Supply fees			409.5						
Grass roots Fund			156						
Free plays outstanding				4.00					
0-5 Mp play free			196						
Junior discount	2 @ 7		14						
749er discount	3 @ 14		42						
			706 more than summer highlighted						
Unit 191 expenses	person	check #							
Promotional				126.00				signs paid from cash rec'd by deanna	
Hand duplication									
Hospitality (1)	Mary Newmnn	1083	(462.31)					outstanding	
Hospitality (2)	Deanna	ash from donation	(276.00)						
Sunday lunch income			385.00						
Sunday lunch cost			290.00						
Sunday lunch variance						95.00			
income soda						47.00			
		total hospitality		(738.31)		142.00			
Rental deposit	SVRC	1079	(680.00)					380 deposit + 300 security deposit	
Reantal final	SVRC	1082	(1,520.00)					rental final	
Cleaning	Ann Fisher	1084	(200.00)					paid separately by Ann Fisher to SVRC	
		total rental and cleaning		(2,100.00)					
		deposit		(300.00)		300.00		300 outstanding	
	SVRC =	Shared Visions Retrrreat Center							
Supplementary									
	post event reimbursement Swiss team per Ann Fischer			(28.00)				one pair of team only wanted to play in AM	
				Totals	(3,166.31)	4,343.94			
		deposit							
				Income -vs expenses		1,177.63			
					Outstanding checks	0.00		Mary & Ann	
	Outstanding checks and income				Outstanding income	300.00		ACBL + deposit	
	Outstanding free plays					3.00	(36.00)		