

Unit 191 Balance sheet 2024							
Mar 12, 2025							
			Q1 2024	Q2 2024	Q3 2024	Q4 2024	Fiscal Yr
Beginning balance			25,931.08				
Gala			(650.00)				
Mentor mentee subsidy			(545.00)				
ACBL Income			362.11				
Admin							
Winter Sectional							
Summer Sectional							
Fall Sectional							
Q to-date			(832.89)				
Current balance			25,098.19				
Liabilities							
free plays			(36.00)				
outstanding checks				1,195.00			
Bank bal minus liabilities			26,293.19				
plus outstanding income							

[illegible]