

Unit 191 Balance sheet 2025									
Aug 11, 2025									
			Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD		
Beginning balance			25,931.08	25,098.19	25,273.41				
Gala			(650.00)				(650.00)		
Mentor mentee subsidy			(545.00)	(365.00)			(910.00)		
ACBL Income			362.11	576.49	691.78		1,630.38		
Admin				(36.27)	(635.13)		(671.40)		
Winter Sectional									
Summer Sectional									
Fall Sectional									
Q to-date			(832.89)	175.22	56.65		(601.02)		
Current balance			25,098.19	25,273.41	25,330.06				
Liabilities									
	free plays							all free plays removed	
	outstanding checks/debt				336.00	NAPs			
					175.00	STaCs			
Bank bal minus liabilities plus outstanding income			25,098.19	25,273.41	25,841.06				

[illegible]