

Unit 191 Balance sheet 2025								
10/11/2025			Q1 2025	Q2 2025	Q3 2025	Q4 2025	YTD	
Beginning balance			25,931.08	25,098.19	25,273.41	25,223.06		
Gala			(650.00)				(650.00)	
Mentor mentee subsidy			(545.00)	(365.00)		(95.00)	(1,005.00)	
ACBL Income			362.11	576.49	691.78	617.29	2,247.67	
Admin				(36.27)	(742.13)		(778.40)	
Winter Sectional								
Summer Sectional								
Fall Sectional								
Q to-date			(832.89)	175.22	(50.35)	522.29	(185.73)	
Current balance			25,098.19	25,273.41	25,223.06	25,745.35		
Liabilities								
free plays								
outstanding checks/debt						95.00		Mmentee
Bank bal minus liabilities plus outstanding income			25,098.19	25,273.41	25,223.06	25,840.35		

					Dec-Feb	Mar-May	June-Aug	Sept-Nov											
Gala		southern peoples con	1087	(200.00)					outstanding										
		Robin Mar	1089	(500.00)						Mmentee									
donation				50.00						tier 1	tier 2	Sum							
		Total Gala		(650.00)					Sept	5.5	4	9.5							
Mentor-Mentee		check #																	
	TBA	1088		(545.00)															
		1091			(365.00)														
							(95.00)	95											
		Total M/mentee		(545.00)	(365.00)														
ACBL income																			
		Jan		362.11	576.49	691.78	617.29												
		Total ACBL		362.11	576.49	691.78	617.29												
Admin																			
	Suzi G	1090			(36.27)				medals										
									award cake										
									6/2 to 6/9 & 8/18 STaC	33 tables		rounded to 210	@6.35 per table						
	Marc G	1092				(124.13)			BridgeWebs										
	TBA	1093	Stac and Nap			(618.00)			NAP subsidy \$4/table	102 table		6/13	9						
												6/16	8.5						
	Total Admin				(36.27)	(742.13)			outstanding			6/19	4.5						
												6/25	6			Stac			
												6/27	9.5				8/18		8.5
												07/04	10						
												7/14	5.5						
												7/18	7.5						
												7/23	5.5						
												7/28	7						
												08/01	11						
												8/11	8.5						
												8/15	9.5						
												Total	102						
												Cost @ 4	408						