

Unit 191 Balance sheet 2025							
12/8/2025							
			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)		(315.00)	(1,225.00)
ACBL Income			362.11	576.49	691.78	636.84	2,267.22
Admin				(36.27)	(742.13)	(118.46)	(896.86)
Winter Sectional						1,545.78	1,545.78
Summer Sectional							
Fall Sectional							
Q to-date			(832.89)	175.22	(50.35)	1,749.16	1,041.14
Current balance			25,098.19	25,273.41	25,223.06	26,972.22	
Liabilities	outstanding checks/debt						
				winter section		(120.00)	
				free plays	10		
Bank bal minus liabilities			25,098.19	25,273.41	25,223.06	27,092.22	
plus outstanding income							