

Unit 191 Balance sheet 2026							
1/11/2026							
			Q1 2026	Q2 2026	Q3 2026	Q4 2026	YTD
Beginning balance			27,092.22				
Gala							
Mentor mentee subsidy			(57.50)				(57.50)
ACBL Income							
Admin							
Winter Sectional							
Summer Sectional							
Fall Sectional							
Q to-date			(57.50)				(57.50)
Current balance			27,092.22				
Liabilities	outstanding checks/debt		57.50				
	free plays		120				
Bank bal minus liabilities			26,914.72				
plus outstanding income							