

Unit 191 Balance sheet 2026

2/7/2026							
			Q1 2026	Q2 2026	Q3 2026	Q4 2026	YTD
Beginning balance			27,092.22				
Gala							
Mentor mentee subsidy			(220.00)				(220.00)
ACBL Income			512.19				
Admin							
Winter Sectional							
Summer Sectional							
Fall Sectional							
Q to-date			292.19				292.19
Current balance			27,092.22				
Liabilities	outstanding checks/debt		220.00				
	free plays		120				
Bank bal minus liabilities			27,604.41				
plus outstanding income							

