

**Unit 191 Balance sheet 2026**

| 3/11/2026                         |                         |  |           |         |         |         |          |
|-----------------------------------|-------------------------|--|-----------|---------|---------|---------|----------|
|                                   |                         |  | Q1 2026   | Q2 2026 | Q3 2026 | Q4 2026 | YTD      |
| <b>Beginning balance</b>          |                         |  | 27,092.22 |         |         |         |          |
| Gala                              |                         |  |           |         |         |         |          |
| Mentor mentee subsidy             |                         |  | (350.00)  |         |         |         | (350.00) |
| ACBL Income                       |                         |  | 512.19    |         |         |         | 512.19   |
| Admin                             |                         |  | (116.39)  |         |         |         | (25.00)  |
| Winter Sectional                  |                         |  |           |         |         |         |          |
| Summer Sectional                  |                         |  |           |         |         |         |          |
| Fall Sectional                    |                         |  |           |         |         |         |          |
| <b>Q to-date</b>                  |                         |  | 45.80     |         |         |         | 45.80    |
| <b>Current balance</b>            |                         |  | 27,513.02 |         |         |         |          |
| Liabilities                       | outstanding checks/debt |  | (375.00)  |         |         |         |          |
|                                   | free plays              |  | (96.00)   |         |         |         |          |
| <b>Bank bal minus liabilities</b> |                         |  | 27,042.02 |         |         |         |          |
| <b>plus outstanding income</b>    |                         |  |           |         |         |         |          |

|                      |             |              | Dec-Feb  | Mar-May | June-Aug | Sept-Nov | YTD      |             |  |  |       |                |
|----------------------|-------------|--------------|----------|---------|----------|----------|----------|-------------|--|--|-------|----------------|
|                      |             |              |          |         |          |          |          | outstanding |  |  |       |                |
| <b>Gala</b>          |             |              |          |         |          |          |          |             |  |  |       |                |
|                      |             |              |          |         |          |          |          |             |  |  |       | table count Q1 |
|                      |             |              |          |         |          |          |          |             |  |  |       | M/m 1          |
|                      |             |              |          |         |          |          |          |             |  |  |       | M/m 2          |
| <b>Mentor-Mentee</b> |             |              |          |         |          |          |          |             |  |  |       | 12/9           |
|                      |             |              |          |         |          |          |          |             |  |  |       | 7              |
|                      | 1106 TBA    |              | (350.00) |         |          |          | (350.00) | (350.00)    |  |  |       | 12/16          |
|                      |             |              |          |         |          |          |          |             |  |  |       | 4.5            |
|                      |             |              |          |         |          |          |          |             |  |  |       | 1/13           |
|                      |             |              |          |         |          |          |          |             |  |  |       | 7              |
| <b>ACBL income</b>   |             |              | 512.19   |         |          |          | 512.19   |             |  |  |       | 1/22           |
|                      |             |              |          |         |          |          |          |             |  |  |       | 3.5            |
|                      |             |              |          |         |          |          |          |             |  |  |       | 2/10           |
|                      |             |              |          |         |          |          |          |             |  |  |       | 5              |
|                      |             |              |          |         |          |          |          |             |  |  |       | 2/24           |
|                      |             |              |          |         |          |          |          |             |  |  |       | 8              |
|                      |             |              |          |         |          |          |          |             |  |  | total | 16             |
|                      |             |              |          |         |          |          |          |             |  |  |       | 19             |
| <b>Admin</b>         |             |              |          |         |          |          |          |             |  |  |       |                |
|                      | 1104 Suzi G | McKinney     | (91.39)  |         |          |          | (116.39) |             |  |  |       |                |
|                      | 1106 TBA    | TBA          | (25.00)  |         |          |          |          | (25.00)     |  |  |       |                |
|                      |             | 2 free plays |          |         |          |          |          |             |  |  |       |                |
|                      |             |              |          |         |          |          | 45.80    | (375.00)    |  |  |       |                |