Unit 191 Balance sheet 2026							
4/13/2026							
			Q1 2026	**Q2 2026**	**Q3 2026**	**Q4 2026**	**YTD**
Beginning balance			**27,092.22**				
Gala							
Mentor mentee subsidy			(485.00)	(135.00)			(620.00)
ACBL Income			512.19				512.19
Admin			(91.39)				(91.39)
Winter Sectional							
Summer Sectional				50.00			50.00
Fall Sectional							
Q to-date			(64.20)	(85.00)			(149.20)
Current balance			27,513.02	27,563.02			
Liabilities	outstanding checks/debt			135.00			
	free plays			(96.00)			
Bank bal minus liabilities				**27,332.02**			
plus outstanding income							

			Dec-Feb	Mar-May	June-Aug	Sept-Nov	YTD								
								outstanding							
Gala															
											table count Q1			Q2	
											M/m 1	M/m 2		M/m 1	M/m 2
Mentor-Mentee										12/9		7	3/10		5.5
1106	TBA		(350.00)	(135.00)			(485.00)	135.00		12/16	4.5		3/24	8	
										1/13		7			
ACBL income			512.19				512.19			1/22	3.5				
										2/10		5			
										2/24	8				
									total		16	19	total	8	5.5
Admin															
1104	Suzi G	McKinney	(91.39)				(91.39)								
1106 TBA	TBA	2 free plays	(25.00)												
							(64.20)	135.00							