

Unit 191 Balance sheet 2026

5/1/2026							
			Q1 2026	Q2 2026	Q3 2026	Q4 2026	YTD
Beginning balance			27,092.22	27,513.02			
Gala							
Mentor mentee subsidy			(580.00)				(580.00)
ACBL Income			512.19	532.44			1,044.63
Admin			(91.39)				(91.39)
Winter Sectional							
Summer Sectional				50.00			50.00
Fall Sectional							
Q to-date			(159.20)	582.44			423.24
Current balance			27,513.02	28,095.46			
Liabilities	outstanding checks/debt			(230.00)			
	free plays			(96.00)			
Bank bal minus liabilities				27,769.46			
plus outstanding income							

