

Unit 191 Balance sheet 2026									
10/6/2026									
			Q1 2026	Q2 2026	Q3 2026	Q4 2026	YTD		
Beginning balance			27,092.22	27,513.02	28,095.46	29,765.05			
Gala									
Mentor mentee subsidy			(350.00)	(340.00)			(690.00)		
ACBL Income			512.19	532.44	523.26		1,567.89		
Admin			(116.39)		(557.00)		(673.39)		
Summer Sectional					2,097.33		2,097.33	Q3 per Mary N	
Fall Sectional						(1,650.00)	(1,650.00)		
Q to-date			45.80	192.44	2,063.59	(1,650.00)	651.83		
Current balance			27,513.02	28,095.46	29,765.05	28,119.05			
Liabilities		outstanding checks/debt	375.00	375.00	375.00	375.00		Q1 MENTOR MENTEE + 2 free plays	
		free plays	96.00	96.00	168.00	168.00			
		Mentor mentee 10.5 tables			TBD				
Bank bal minus liabilities			27,138.02	27,720.46	29,390.05	27,744.05			
plus outstanding income									

[illegible]