

UNIT 255 2023 FINANCIALS

OPENING BALANCE	31,986.89	29,408.00	29,633.95	27,950.24	27,220.30	28,252.06	29,270.76	29,283.15	29,097.96	30,139.99	29,715.12	49,817.22
TOTAL IN	192.50	631.61	33.28	1,821.76	2,188.67	1,521.26	13.29	(184.14)	1,075.47	14.39	20,954.89	34.07
TOTAL OUT	\$ 2,771.39	405.66	1,716.99	2,551.70	1,156.91	502.56	0.90	1.05	33.44	439.26	852.79	2,769.69
BANK BALANCE	29,408.00	29,633.95	27,950.24	27,220.30	28,252.06	29,270.76	29,283.15	29,097.96	30,139.99	29,715.12	49,817.22	47,081.60

REVENUE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
CBF						1,492.00							1,492.00
ACBL MEMBERSHIP	1,690.43												1,690.43
AGM				1,808.75									1,808.75
MISC INCOME									40.00				40.00
STAC MAY					55.52								55.52
STAC OCTOBER													-
TOURNAMENT FEBRUARY		629.52	113.00										742.52
TOURNAMENT JUNE					1,000.00	(68.72)		60.26					991.54
TOURNAMENT AUGUST					1,000.00				1,021.58				2,021.58
TOURNAMENT NOVEMI	(1,500.00)		(92.65)					(258.72)			20,923.26		19,071.89
INTEREST INCOME	2.07	2.09	12.93	13.01	133.15	97.98	13.29	14.32	13.89	14.39	31.63	34.07	382.82
TOTAL INCOME	192.50	631.61	33.28	1,821.76	2,188.67	1,521.26	13.29	(184.14)	1,075.47	14.39	20,954.89	34.07	28,297.05

OPERATING EXPENSES

ADMINISTRATION		-	400.00										400.00
BANK CHARGES	8.40	11.55	7.05	4.20	4.65	3.15	0.90	1.05	1.80	2.55	41.97	6.30	93.57
EDUCATION		340.25	354.00										694.25
EXPENDIBLE SUPPLIES	90.17	53.86	819.23	95.09	763.88						85.82	349.71	2,257.76
CLUB SUPPORT BCON	247.50					280.00				300.00	543.75		1,371.25
CLUB SUPPORT NOTL						93.00					181.25		274.25
NABC													-
INSURANCE					260.00								260.00
KIBITIZER	120.12		136.71			126.41				136.71			519.95
PIANOLA				689.96									689.96
SPECIAL GAMES AGM				1,536.45									1,536.45
SPECIAL ROOKIE GAME					128.38								128.38
STORAGE	2,305.20											2,413.68	4,718.88
WEBSITE									31.64				31.64
TOURNAMENT EQUIPMENT													-
ZOOM				226.00									226.00
TOTAL EXPENSES	\$ 2,771.39	405.66	1,716.99	2,551.70	1,156.91	502.56	0.90	1.05	33.44	439.26	852.79	2,769.69	13,202.34

Total Income or Loss	\$ (2,578.89)	\$ 225.95	\$ (1,683.71)	\$ (729.94)	\$ 1,031.76	\$ 1,018.70	12.39	(185.19)	1,042.03	(424.87)	20,102.10	(2,735.62)	\$ 15,094.71
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pizza bcon club sup  1500 deposit to hotel regional	rental \$100 audit \$300 admin photo copies reg 92.65	reg bulletin service 258.72  10 non mmbers @4 august tour
	cbf % to bcon and notl \$373	

**UNIT 255 2022 ACTUAL AND BUDGET**

	<b>ACTUAL</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUE</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>CBF</b>	1,492.00		
<b>ACBL MEMBERSHIP</b>	1,690.43	1500	1700
<b>AGM</b>	1,808.75	850	1800
<b>MISC INCOME</b>	40.00		
<b>STAC MAY</b>	55.52		60
<b>STAC OCTOBER</b>	-		60
<b>TOURNAMENT FEBRUARY</b>	742.52	1000	2000
<b>TOURNAMENT JUNE</b>	991.54	1000	1000
<b>TOURNAMENT AUGUST</b>	2,021.58	1000	1000
<b>TOURNAMENT NOVEMBER</b>	19,071.89	5000	3000
<b>INTEREST INCOME</b>	382.82	260	300
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	-		
<b>TOTAL INCOME</b>	<u>28,297.05</u>	<u>10610</u>	10920
<b>OPERATING EXPENSES</b>			
	-		
<b>ADMINISTRATION</b>	400.00	500	500
<b>BANK CHARGES</b>	93.57	150	100
<b>EDUCATION</b>	694.25	1500	750
<b>EXPENDIBLE SUPPLIES</b>	2,257.76	800	1000
<b>CLUB SUPPORT BCON</b>	1,371.25	1500	800
<b>CLUB SUPPORT NOTL</b>	274.25		200
<b>NABC</b>	-		500
<b>INSURANCE</b>	260.00	260	260
<b>KIBITZER</b>	519.95	500	500
<b>PIANOLA</b>	689.96		
<b>SPECIAL GAMES AGM</b>	1,536.45	850	1500
<b>SPECIAL ROOKIE MASTER</b>	128.38	500	150
<b>STORAGE</b>	4,718.88	2500	2500
<b>WEBSITE</b>	31.64	550	600
<b>TOURNAMENT EQUIPMENT</b>	-	500	100
<b>ZOOM</b>	226.00		
<b>TOTAL EXPENSES</b>	13,202.34	10110	9460
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<b>NET SURPLUS (DEFICIT) FOR THE YEAR</b>	<b>15,094.71</b>	<b>500.00</b>	<b>1460</b>
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