

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	29,715.12
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	-	-
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	-	-
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	29,715.12	29,715.12

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)				(1,851.37)
INTEREST INCOME	2.07	2.09	12.93	13.01	133.15	97.98	13.29	14.32	13.89	14.39		317.12
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	-	-

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		45.30
EDUCATION		340.25	354.00									694.25
EXPENDIBLE SUPPLIES	90.17	53.86	819.23	95.09	763.88							1,822.23
CLUB SUPPORT BCON	247.50					280.00				300.00		827.50
CLUB SUPPORT NOTL						93.00						93.00
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											2,305.20
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	-	-

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)	-	-	\$ (2,271.77)
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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
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cbf % to
bcon and notl
\$373

UNIT 255 2022 ACTUAL AND BUDGET

	ACTUAL	Budget	Budget
REVENUE	2023	2023	2024
CBF	1,492.00		
ACBL MEMBERSHIP	1,690.43	1500	1700
AGM	1,808.75	850	1800
MISC INCOME	40.00		
STAC MAY	55.52		60
STAC OCTOBER	-		60
TOURNAMENT FEBRUARY	742.52	1000	2000
TOURNAMENT JUNE	991.54	1000	1000
TOURNAMENT AUGUST	2,021.58	1000	1000
TOURNAMENT NOVEMBER	(1,851.37)	5000	3000
INTEREST INCOME	317.12	260	300
	-		
	-		
TOTAL INCOME	<u>7,308.09</u>	<u>10610</u>	10920
OPERATING EXPENSES			
	-		
ADMINISTRATION	400.00	500	500
BANK CHARGES	45.30	150	100
EDUCATION	694.25	1500	750
EXPENDIBLE SUPPLIES	1,822.23	800	1000
CLUB SUPPORT BCON	827.50	1500	800
CLUB SUPPORT NOTL	93.00		200
NABC	-		500
INSURANCE	260.00	260	260
KIBITZER	519.95	500	500
PIANOLA	689.96		
SPECIAL GAMES AGM	1,536.45	850	1500
SPECIAL ROOKIE MASTER	128.38	500	150
STORAGE	2,305.20	2500	2500
WEBSITE	31.64	550	600
TOURNAMENT EQUIPMENT	-	500	100
ZOOM	226.00		
TOTAL EXPENSES	9,579.86	10110	9460
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NET SURPLUS (DEFICIT) FOR THE YEAR	(2,271.77)	500.00	1460