

UNIT 255 2023 FINANCIALS

OPENING BALANCE	31,986.89	29,408.00
TOTAL IN	192.50	629.52
TOTAL OUT	<u>\$ 2,771.39</u>	<u>62.86</u>
BANK BALANCE	29,408.00	29,974.66

REVENUE

	JANUARY	FEBRUARY	
ACBL MEMBERSHIP	1,690.43		1,690.43
AGM			-
MISC INCOME			-
STAC MAY			-
STAC OCTOBER			-
TOURNAMENT FEBRUARY		629.52	629.52
TOURNAMENT JUNE			-
TOURNAMENT AUGUST			-
TOURNAMENT NOVEM	(1,500.00)		(1,500.00)
INTEREST INCOME	2.07		2.07
			-
			-
TOTAL INCOME	<u>192.50</u>	<u>629.52</u>	<u>822.02</u>

OPERATING EXPENSES

ADMINISTRATION		-	-
BANK CHARGES	8.40	9.00	17.40
EDUCATION			-
EXPENDIBLE SUPPLIE	90.17	53.86	144.03
CLUB SUPPORT	247.50		247.50
FEES STAC			-
INSURANCE			-
KIBITIZER	120.12		120.12
SPECIAL GAMES AGM			-
SPECIAL GAMES ERIN			-
STORAGE	2,305.20		2,305.20
WEBSITE			-
TOURNAMENT EQUIPMENT			-
ZOOM			-
			-
			-
TOTAL EXPENSES	<u>\$ 2,771.39</u>	<u>62.86</u>	<u>2,834.25</u>

Total Income or Loss **\$ (2,578.89)** **\$ 566.66** **\$ (2,012.23)**