

Inland Valley Bridge - 2024	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	Totals
Beginning CK Balance	\$ 2,922.85	\$ 3,011.35	\$ 3,069.07	\$ 3,122.72	\$ 2,822.84	\$ 2,822.96	\$ 3,218.08	\$ 3,216.56	\$ 10,359.05	\$ 10,864.01	\$ 10,577.44	\$ 10,175.86	
Income													
ACBL/Donations	\$ 510.37									\$ 350.97			\$ 861.34
Games	\$ 446.00	\$ 486.00	\$ 380.00	\$ 438.00	\$ 468.00	\$ 878.00	\$ 1,122.00	\$ 968.00	\$ 854.00	\$ 1,038.00	\$ 676.00	\$ 316.00	\$ 8,070.00
Tournament													
Interest Earned	\$ 0.13	\$ 0.12	\$ 0.62	\$ 0.12	\$ 0.12	\$ 0.61	\$ 0.38	\$ 0.24	\$ 0.44	\$ 0.46	\$ 0.42		\$ 3.66
Total Income	\$ 956.50	\$ 486.12	\$ 380.62	\$ 438.12	\$ 468.12	\$ 878.61	\$ 1,122.38	\$ 968.24	\$ 854.44	\$ 1,389.43	\$ 676.42	\$ 316.00	\$ 8,935.00
Expenses													
Liability Insurance	\$ 500.00										\$ 402.00		\$ 902.00
Supplies													
Education										\$ 638.00			\$ 638.00
ACBL New Membership													
Club Food	\$ 42.00	\$ 10.00	\$ 20.00	\$ 12.00	\$ 46.00	\$ 75.00	\$ 99.00	\$ 117.00	\$ 103.00	\$ 199.00	\$ 120.00	\$ 810.50	\$ 1,653.50
Club Supplies													
Unit Food				\$ 300.00									\$ 300.00
Director Fees	\$ 250.00	\$ 310.00	\$ 240.00	\$ 300.00	\$ 240.00	\$ 480.00	\$ 540.00	\$ 480.00	\$ 360.00	\$ 480.00	\$ 360.00	\$ 120.00	\$ 4,160.00
ACBL Sanc. Fee	\$ 15.30	\$ 73.80	\$ 72.48	\$ 91.66			\$ 39.00	\$ 71.54	\$ 63.48		\$ 20.00	\$ 128.69	\$ 575.95
Website Fee	\$ 83.50												\$ 83.50
Print/Publicity													
Check Re-order Fee	\$ 27.10												\$ 27.10
Total Expenses	\$ 917.90	\$ 393.80	\$ 332.48	\$ 703.66	\$ 286.00	\$ 555.00	\$ 678.00	\$ 668.54	\$ 526.48	\$ 1,317.00	\$ 902.00	\$ 1,059.19	\$ 8,340.05
Total Income	\$ 956.50	\$ 486.12	\$ 380.62	\$ 438.12	\$ 468.12	\$ 878.61	\$ 1,122.38	\$ 968.24	\$ 854.44	\$ 1,389.43	\$ 676.42	\$ 316.00	\$ 8,935.00
Total Expenses	\$ 917.90	\$ 393.80	\$ 332.48	\$ 703.66	\$ 286.00	\$ 555.00	\$ 678.00	\$ 668.54	\$ 526.48	\$ 1,317.00	\$ 902.00	\$ 1,059.19	\$ 8,340.05
Net Profit/Loss	\$ 38.60	\$ 92.32	\$ 48.14	\$ (265.54)	\$ 182.12	\$ 323.61	\$ 444.38	\$ 299.70	\$ 327.96	\$ 72.43	\$ (225.58)	\$ (743.19)	\$ 594.95
CD Bank Balance	\$ 6,544.43		\$ 6,544.92			\$ 6,545.41		\$ 6,545.79					

Date	Type	Income	Director Fees	Food	ACBL	Supplies	Net Proceeds
2/6/2024	Club	\$ 108.00	\$ 60.00				\$ 48.00
2/13/2024	Club	\$ 84.00	\$ 60.00				\$ 24.00
2/17/2024	Unit	\$ 96.00	\$ 70.00	\$ 10.00			\$ 16.00
2/20/2024	Club	\$ 72.00	\$ 60.00				\$ 12.00
2/27/2024	Club	\$ 126.00	\$ 60.00				\$ 66.00
Total		\$ 486.00	\$ 310.00	\$ 10.00			\$ 166.00
3/6/2024	Club	\$ 66.00	\$ 60.00				\$ 6.00
3/12/2024	Club	\$ 66.00	\$ 60.00				\$ 7.00
3/16/2024	Club	\$ 128.00	\$ 60.00	\$ 20.00			\$ 48.00
3/19/2024	Club	\$ 120.00	\$ 60.00				\$ 60.00
Total		\$ 380.00	\$ 240.00	\$ 20.00			\$ 121.00
4/2/2024		\$ 90.00	\$ 60.00				\$ 30.00
4/9/2024		\$ 72.00	\$ 60.00	\$ 12.00			\$ -
4/16/2024		\$ 72.00	\$ 60.00				\$ 12.00
4/23/2024		\$ 114.00	\$ 60.00				\$ 54.00
4/30/2024		\$ 90.00	\$ 60.00				\$ 30.00
Total		\$ 438.00	\$ 300.00	\$ 12.00			\$ 126.00
5/7/2024		\$ 126.00	\$ 60.00	\$ 20.00			\$ 46.00
5/14/2024		\$ 96.00	\$ 60.00	\$ 10.00			\$ 26.00
5/21/2024	Unit	\$ 120.00	\$ 60.00	\$ 16.00			\$ 44.00
5/28/2024		\$ 126.00	\$ 60.00				\$ 66.00
Total		\$ 468.00	\$ 240.00	\$ 46.00			\$ 182.00
6/3/2024		\$ 72.00	\$ 60.00				\$ 12.00
6/4/2024		\$ 132.00	\$ 60.00	\$ 60.00			\$ 14.00
6/10/2024		\$ 72.00	\$ 60.00				\$ 12.00
6/11/2024	Unit	\$ 128.00	\$ 60.00				\$ 68.00
6/17/2024		\$ 96.00	\$ 60.00				\$ 36.00
6/18/2024		\$ 138.00	\$ 60.00				\$ 78.00
6/25/2024		\$ 96.00	\$ 60.00				\$ 36.00

	6/25/2024	\$ 144.00	\$ 60.00	\$ 15.00		\$ 69.00
Total		\$ 878.00	\$ 480.00	\$ 75.00		\$ 325.00
	7/1/2024	\$ 84.00	\$ 60.00			\$ 24.00
	7/2/2024	\$ 120.00	\$ 60.00	\$ 15.00		\$ 45.00
	7/8/2024	\$ 96.00	\$ 60.00		\$ 16.00	\$ 20.00
	7/9/2024	\$ 156.00	\$ 60.00			\$ 96.00
	7/15/2024	\$ 108.00	\$ 60.00			\$ 48.00
	7/16/2024 Unit	\$ 224.00	\$ 60.00	\$ 50.00		\$ 114.00
	7/23/2024	\$ 108.00	\$ 60.00			\$ 48.00
	7/29/2024	\$ 94.00	\$ 60.00	\$ 14.00		\$ 20.00
	7/30/2024	\$ 132.00	\$ 60.00	\$ 20.00	\$ 23.00	\$ 29.00
Total		\$ 1,122.00	\$ 540.00	\$ 99.00	\$ 39.00	\$ 444.00
	8/5/2024	\$ 84.00	\$ 60.00			\$ 24.00
	8/6/2024	\$ 96.00	\$ 60.00	\$ 19.00		\$ 17.00
	8/12/2024	\$ 108.00	\$ 60.00	\$ 8.00	\$ 30.00	\$ 10.00
	8/13/2024	\$ 120.00	\$ 60.00	\$ 20.00		\$ 40.00
	8/19/2024	\$ 108.00	\$ 60.00			\$ 48.00
	8/19/2024	\$ 96.00	\$ 60.00			\$ 36.00
	8/20/2024	\$ 224.00	\$ 60.00	\$ 50.00		\$ 114.00
	8/27/2024	\$ 132.00	\$ 60.00	\$ 20.00		\$ 52.00
Total		\$ 968.00	\$ 480.00	\$ 117.00	\$ 30.00	\$ 341.00
	9/2/2024	\$ 120.00	\$ 60.00			\$ 60.00
	9/3/2024	\$ 168.00	\$ 60.00	\$ 20.00		\$ 88.00
	9/9/2024	\$ 96.00	\$ 60.00		\$ 30.00	\$ 6.00
	9/10/2024	\$ 156.00	\$ 60.00	\$ 15.00		\$ 81.00
	9/17/2024	\$ 224.00	\$ 60.00	\$ 48.00		\$ 116.00
	9/24/2024	\$ 90.00	\$ 60.00	\$ 20.00		\$ 10.00
Total		\$ 854.00	\$ 360.00	\$ 103.00	\$ 30.00	\$ 361.00
	10/1/2024	\$ 132.00	\$ 60.00	\$ 47.00		\$ 25.00
	10/8/2024	\$ 132.00	\$ 60.00	\$ 16.00		\$ 56.00

10/15/2024	\$ 192.00	\$ 60.00	\$ 69.00		\$ 63.00
10/14/2024	\$ 72.00	\$ 60.00			\$ 12.00
10/21/2024	\$ 72.00	\$ 60.00			\$ 12.00
10/22/2024	\$ 180.00	\$ 60.00	\$ 20.00		\$ 100.00
10/28/2024	\$ 96.00	\$ 60.00			\$ 36.00
10/29/2024	\$ 162.00	\$ 60.00	\$ 47.00		\$ 55.00
Total	\$ 1,038.00	\$ 480.00	\$ 199.00		\$ 359.00
11/4/2024	\$ 96.00	\$ 60.00			\$ 36.00
11/11/2024	\$ 96.00	\$ 60.00	\$ 14.00		\$ 22.00
11/12/2024	\$ 96.00	\$ 60.00	\$ 14.00		\$ 22.00
11/19/2024	\$ 160.00	\$ 60.00	\$ 31.00	\$ 20.00	\$ 49.00
11/25/2024	\$ 96.00	\$ 60.00			\$ 36.00
11/26/2024	\$ 132.00	\$ 60.00	\$ 61.00		\$ 11.00
Total	\$ 676.00	\$ 360.00	\$ 120.00	\$ 20.00	\$ 176.00
12/10/2024	\$ 60.00	\$ 60.00			\$ -
12/17/2024	\$ 256.00	\$ 60.00	\$ 25.00		\$ 171.00
	\$ 316.00	\$ 120.00	\$ 25.00		\$ 171.00
2024 Year End Totals	\$ 7,624.00	\$ 3,910.00	\$ 826.00	\$ 119.00	\$ 2,772.00

Checkbook Balance	Transaction Date	Check #	Check Amnt	Deposit	Notes
\$2,922.85	12/31/2023				
	1/4/2024			\$36.00	
	1/4/2024			\$42.00	
	1/5/2024			\$510.37	
	1/10/2024	1007	\$500.00		
\$3,011.35	1/31/2024			\$0.13	
	2/1/2024	1008	\$83.50		
	2/5/2024	1009	\$53.80		
	2/7/2024		\$27.10		Reorder Checks
	2/7/2024			\$154.00	
	2/21/2024			\$48.00	
	2/21/2024			\$16.00	
	2/21/2024			\$24.00	
	2/21/2024	1001	\$20.00		
\$3,069.07	2/29/2024			\$0.12	interest Earned
	3/21/2024	1002	\$72.48		
	3/22/2024			\$126.00	
\$3,122.72	3/29/2024			\$0.13	Interest Earned
	4/15/2024	1006	\$300.00		11/2023 Check Sun City DB
\$2,822.84	4/30/2024			\$0.12	Interest Earned
\$2,822.96	5/31/2024			\$0.12	Interest Earned
	6/20/2024			\$395.00	
\$3,218.08	6/28/2024			\$0.12	Interest Earned
	7/6/2024	1003	\$91.66		
\$3,126.56	7/31/2024		\$0.14		Interest Earned
	8/15/2024	1004	\$41.54		ACBL Table Fees
	8/21/2024			\$728.00	
	8/21/2024			\$6,545.79	
\$10,359.05	8/31/2024			\$0.24	Interest Earned
	9/10/2024			\$538.00	
	9/10/2024	1005	\$33.48		
\$10,864.01	9/30/2024			\$0.44	
	10/10/2024			\$350.97	

	10/14/2024	1006	\$638.00		Education to Linda D.
\$10,577.44	10/31/2024			\$0.46	Interest Earned
	11/1/2024	1007	\$402.00		Insurance
\$10,175.86	11/30/2024			\$0.42	Interest Earned
	12/3/2024	1008	\$810.50		Gracie's Catering Holiday Lunch
	12/10/2024			\$747.00	
	12/16/2024	1009	\$103.69		ACBL Table Fees
	12/19/2024			\$130.00	Donation for Holiday Lunch
	12/19/2024				
\$9,692.67	12/23/2024			\$301.00	