INLAND VALLEY BRIDGE - 2023														
CK BANK BALANCE		\$2,728.62	\$3,031.73	\$2,909.92	\$3,395.87	\$2,759.42	\$2,855.53	\$2,378.64	\$2,460.90	\$2,820.31	\$0.00	\$2,597.12	\$2,594.73	
											Sectional			
INCOME:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	ОСТ	ОСТ	NOV	DEC	2023 YTD
ACBL/DONATIONS	\$542.42			\$541.36					\$180.00		\$150.00			\$1,413.78
Unit Games	\$192.00	\$176.00	\$208.00	\$194.00	\$176.00			\$176.00	\$231.00	\$128.00		\$224.00	\$0.00	\$1,705.00
Club Games	\$876.00	\$799.00	\$630.00	\$528.00	\$924.00	\$528.00	\$462.00	\$558.00	\$234.00	\$546.00		\$554.00	\$325.00	\$6,964.00
Tournament											\$1,614.00			\$1,614.00
Total Income	\$1,610.42	\$975.00		\$1,263.36	\$1,100.00	\$528.00	\$462.00	\$734.00	\$645.00	\$674.00	\$1,764.00	\$778.00	\$325.00	\$10,858.78
Cash Paid outs	\$356.00	\$550.00	\$634.00	\$532.00	\$878.00	\$432.00	\$360.00	\$520.00	\$244.00	\$374.00	\$1,039.00	\$421.00	\$219.00	\$6,559.00
Total Deposit	\$1,254.42	\$425.00	\$204.00	\$731.36	\$222.00	\$96.00	\$102.00	\$214.00	\$401.00	\$300.00	\$725.00	\$357.00	\$106.00	\$5,137.78
Add Interest	\$0.12	\$0.11	\$0.13	\$0.14		\$0.11	\$0.11	\$0.10	\$0.11	\$0.12		\$0.11	\$0.12	\$1.28
Total w/Int	\$1,254.54	\$425.11	\$204.13	\$731.50	\$222.00	\$96.11	\$102.11	\$214.10	\$401.11	\$300.12	\$725.00	\$357.11	\$106.12	\$5,139.06
Other return money														
EXPENSES: (Checks)														
Liab Ins	\$500.00													\$500.00
Food	\$73.16	\$184.00	\$43.61	\$50.00					\$30.00			\$300.00		\$680.77
Supplies			\$19.40	\$31.55	\$15.82			\$21.56						\$88.33
ACBL New MBRS							\$441.00		\$11.70	\$16.45				\$469.15
Club Food	\$194.48									\$26.00	\$250.70			\$471.18
Board Dup														\$0.00
ACBL Sanc. Fee	\$102.00		\$12.93	\$164.00	42,31			\$110.28		\$46.20	\$692.45	\$9.50		\$1,137.36
Club Supplies											\$6.51			\$6.51
Website	\$69.00													\$69.00
EDUCATION					\$761.46		\$75.00							\$836.46
Print/Publicity			\$250.00								\$63.00			\$313.00
Miscellaneous											\$200.00			\$200.00
Adjustment														\$0.00
Total	\$938.64	\$184.00	\$325.94	\$245.55	\$819.59	\$0.00	\$516.00	\$131.84	\$41.70	\$88.65	\$1,212.66	\$309.50	\$0.00	\$4,814.07
END CK BANK BAL	\$2,728.62	\$3,031.73	\$2,909.92	\$3,395.87	\$2,759.42	\$2,855.53	\$2,378.64	\$2,460.90	\$2,820.31		\$2,597.12	\$2,594.73	\$2,700.85	
END CK BANK BAL	32,720.02	33,031.73	\$2,303.32	\$3,333.0 <i>1</i>	32,733.42	32,633.33	32,376.04	32,400.30	32,020.31		32,337.12	32,334.73	32,700.65	
INCOME	\$1.610.54	\$975.11	\$838.00	\$1.263.50	\$1.100.00	\$528.11	\$462.11	\$734.10	\$645.11	\$674.12	\$1.764.00	\$778.11	\$325.12	\$10.860.06
TOTAL EXPENSES	\$1,010.51	\$734.00	\$959.94	\$777.55	\$1,697.59	\$432.00	\$876.00	\$651.84	\$285.70	\$462.65	\$2,251.66	\$730.50	\$219.00	\$11,373.07
8	\$315.90	\$241.11	-\$121.94	\$485.95	-\$597.59	\$96.11	-\$413.89	\$82.26	\$359.41	\$211.47	-\$487.66	\$47.61	\$106.12	-\$513.01
CD BANK ACCOUNT			\$6,542.96			\$6,543.45			\$6,543.94					
Free Plays														\$0.00