

Inland Valley Bridge - 2024

	JAN	FEB	MAR	APR	MAY	JUN	Totals
Beginning CK Bank Balance	\$ 2,922.85	\$ 3,011.35	\$ 3,069.07	\$ 3,122.72	\$ 2,822.84	\$ 2,822.96	
Income							
ACBL/Donations	\$ 510.37						\$ 510.37
Unit Games	\$ 128.00	\$ 168.00			\$ 120.00	\$ 404.00	\$ 820.00
Club Games	\$ 318.00	\$ 318.00	\$ 380.00	\$ 438.00	\$ 348.00		\$ 1,802.00
Tournament							
Interest Earned	\$ 0.13	\$ 0.12	\$ 0.13	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.74
Total Income	\$ 956.50	\$ 486.12	\$ 380.13	\$ 438.12	\$ 468.12	\$ 404.12	\$ 3,133.11
Expenses							
Liability Insurance	\$ 500.00						\$ 500.00
Supplies							
ACBL New Memberships							
Club Food	\$ 42.00	\$ 10.00	\$ 20.00	\$ 312.00	\$ 46.00	\$ 112.62	\$ 542.62
Club Supplies							
Director Fees	\$ 250.00	\$ 310.00	\$ 240.00	\$ 300.00	\$ 240.00	\$ 240.00	\$ 1,580.00
ACBL Sanc. Fee	\$ 15.30	\$ 72.46	\$ 40.00				\$ 127.76
Miscellaneous (website fee,)	\$ 83.50						\$ 83.50
Print/Publicity (Sectional Fee)							
Total Expenses	\$ 890.80	\$ 392.46	\$ 300.00	\$ 612.00	\$ 286.00	\$ 352.62	\$ 2,833.88
Total Income	\$ 956.50	\$ 486.12	\$ 380.13	\$ 438.12	\$ 468.12	\$ 404.12	\$ 3,133.11
Total Expenses	\$ 890.80	\$ 392.46	\$ 300.00	\$ 612.00	\$ 286.00	\$ 352.62	\$ 2,833.88
Net Profit/Loss	\$ 65.70	\$ 93.66	\$ 80.13	\$ (173.88)	\$ 182.12	\$ 51.50	\$ 299.23
CD Bank Account Balance	\$ 6,544.43		\$ 6,544.92			\$ 6,545.41	