

Unit 441
Financial Statement
3rd Quarter 2024

Entry Description		Payment	Deposit
6/30/24 balance	\$ 8,603.23		
OlyDBC rent (July, Aug, Sept)		\$ 1,050.00	
Unit games (OlyDBC) director fees (5)		\$ 300.00	
Unit games (OlyDBC) ACBL fees (26 tables)		\$ 62.40	
Food for unit game(s)		\$ 93.97	
Unit games revenue			\$ 950.00
Alderbrook food, drinks, and rent		NA	
Alderbrook revenue			NA
Sectional proceeds		\$ 3,231.61	\$ 3,296.24
Adjustment for Sectional Deposit paid in 2023 (not paid in 3 rd quarter 2024)			\$ 150.00
Interest on savings/CDs(5)			\$ 26.78
Bank Fees		NA	
Total		\$ 4,737.98	\$ 4,423.02
Unit Balance 9/30/24	\$ 8,288.27		

Paul Sekulich 10/1/24