

Unit 441
Financial Statement
4th Quarter 2024

Entry Description		Payment	Deposit
9/30/24 balance	\$ 8,288.27		
OlyDBC rent (Oct, Nov, Dec)		\$ 1,050.00	
Unit games (OlyDBC) director fees (4 games))		\$ 240.00	
Unit games (OlyDBC) ACBL fees (4 games, 31.75 tables)		\$ 76.20	
Food for unit game(s)/trophy engrave		\$ 33.06	
Unit games revenue			\$ 1,220.00
Alderbrook food, drinks, and rent		\$ 1,225.00	
Alderbrook director fees (2 games-1 waived)		\$ 60.00	
Alderbrook ACBL fees (2 games, 16 tables-8 waived)		\$ 19.20	
Alderbrook revenue			\$ 1,475.00
Sectional proceeds		NA	NA
Adjustment for Sectional Deposit paid in 2023 (not paid in 3 rd quarter 2024)			NA
ACBL rebate (Jan-Sept) (NEW 5/5/5)			\$ 586.04
Election processing fee		\$ 36.00	
Interest on savings/CDs(5)			\$ 23.20
Bank Fees		NA	
Total		\$ 2,739.46	\$ 3,304.24
Unit Balance 12/31/24	\$ 8,853.05		

Paul Sekulich, Treasurer 1/2/25