

Unit 441  
Financial Statement  
1st Quarter 2024

Entry Description		Payment	Deposit
12/31/23 balance	\$ 8,073.40		
OlyDBC rent (3 mos.)		\$ 1,050.00	
Unit games (3)(OlyDBC) director fees		\$ 180.00	
Unit games(3)(OlyDBC) ACBL fees (26.5 tables)		\$ 63.60	
Unit games revenue			\$ 1,010.00
Alderbrook food		\$ 1,049.93	
Alderbrook games (2) director fees (1 waived)		\$ 60.00	
Alderbrook games (2) ACBL fees(10.5 tables)		\$ 25.20	
Alderbrook revenue			\$ 1,215.00
Rebate from ACBL			\$ 695.16
Interest on Savings/CDs(3)			\$ 12.09
Total		\$ 2,428.73	\$ 2,932.25
Unit Balance 3/31/24	\$ 8,576.92		

Paul Sekulich 4/6/24