

Date	Description	Table Fees	ACBL Fees	Misc & Hand records
10/01/11	Balance Forward			
10/05/11	Club Swiss Team 10@20	\$200.00		
10/05/11	Unit 363 - 3 mo - ck 200			
10/07/11	Walmart - snacks			
10/11/11	Bank PIN fee			
10/12/11	Club Game 9@20	\$180.00		\$10.00
10/12/11	The Hartford Ins. ck 202			
10/12/11	Board Mtg. Pizza ck 201			\$30.67
10/19/11	Club Game 10@20	\$200.00		\$10.00
10/20/11	Sam's Club (Rhonda) ck 203			
10/26/11	Club Game 9@20	\$180.00		\$10.00
10/26/11	Comm of Christ Ch ck 204			
10/31/11	ACBL Monthly Rpt. VISA		\$33.12	
11/02/11	GNT Swiss Team 12@20	\$240.00		
11/06/11	Dist. Coord. GNT ck 205		\$48.00	
11/09/11	Club Game 10@20	\$200.00		\$10.00
11/11/11	Walmart - coffee maker			
11/11/11	Bank PIN fee			
11/16/11	Charity Game 10.5@20	\$210.00		\$10.00
11/17/11	LC Food Bank ck 206		\$75.00	
11/23/11	Club Game 6.5@20	\$130.00		\$10.00
11/25/11	Comm of Christ Ch ck 207			
11/30/11	Club Game Mntr 10.5@20	\$210.00		\$10.00
11/30/11	ACBL Monthly Rpt. VISA		\$47.75	
12/07/11	ST@c Game 10@20	\$200.00		\$10.00
12/07/11	Coopersmiths Brd dinner			\$100.00
12/07/11	Wstrn Conf. Stac Sanction		\$60.00	
12/12/11	Club Annual Sanction +IMP		\$22.50	
12/14/11	GNT Holiday Party 12@20	\$240.00		
12/14/11	Subway Sandwich VISA			
12/14/11	Sold supplies to Marlene	\$25.00		
12/12/11	Costco via Marlene ck 210			
12/21/11	Club Game 8.5@20	\$170.00		\$10.00
12/21/11	Comm of Christ Ch ck 212			
12/14/11	Dist. Coord. GNT ck 211		\$48.00	
12/18/11	Baron Barclay with Unit			
12/28/11	Reimbursement from Unit	\$218.15		
12/21/11	Club Game 5.5@20	\$110.00		\$10.00
12/30/11	ACBL Monthly Rpt. VISA		\$27.86	

Totals	\$2,713.15	\$362.23	\$230.67
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Cash on hand held by Dawn	\$100.00		
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	\$3,558.83		
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Unit & Bridgemate Fees	Free Plays	Setup & Management	Rent & Insurance	Food & Supplies	Balance
					\$4,002.36
	\$20.00	\$40.00			\$4,142.36
\$45.00					\$4,097.36
				\$78.57	\$4,018.79
				\$0.25	\$4,018.54
	\$10.00	\$40.00		\$7.00	\$4,131.54
			\$425.00		\$3,706.54
					\$3,675.87
	\$15.00	\$40.00		\$5.00	\$3,805.87
				\$17.87	\$3,788.00
	\$10.00	\$40.00			\$3,908.00
			\$270.00		\$3,638.00
					\$3,604.88
	\$15.00	\$40.00		\$14.00	\$3,775.88
					\$3,727.88
	\$20.00	\$40.00		\$32.00	\$3,825.88
				\$15.88	\$3,810.00
				\$0.25	\$3,809.75
	\$10.00	\$40.00			\$3,959.75
					\$3,884.75
	\$10.00	\$40.00			\$3,954.75
			\$270.00		\$3,684.75
	\$15.00	\$40.00			\$3,829.75
					\$3,782.00
	\$15.00	\$40.00			\$3,917.00
					\$3,817.00
					\$3,757.00
					\$3,734.50
	\$20.00	\$40.00		\$33.00	\$3,881.50
				\$64.53	\$3,816.97
					\$3,841.97
				\$42.96	\$3,799.01
	\$10.00	\$40.00			\$3,909.01
			\$270.00		\$3,639.01
					\$3,591.01
				\$272.47	\$3,318.54
					\$3,536.69
	\$10.00	\$40.00			\$3,586.69
					\$3,558.83

\$45.00	\$180.00	\$520.00	\$1,235.00	\$583.78	-\$443.53
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Net Income for 2011					-\$244.95
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