

PASADENA/SAN GABRIEL UNIT 559 OF ACBL D23

DATE 1/8/2024

Checkbook balance brought forward 13646.18

Income	Unit games	22-Oct	\$320	(8.5 tables;2 90's,Roy)
		5-Nov	\$330.00	(9 tables;1 sub,2 90's,Roy)
		19-Nov	\$480.00	(13 tables;2 freeplys,2 90's, Roy)
	HOLIDAY PARTY		\$1,560.00	

Total income \$2,690.00

Expenses	UG director	\$425.00
	UG food	\$100.00
	UG rental	\$375.00
	UG sanctions	\$48.18
	Holiday deposit	\$345.00
	M Downey flowers	\$82.69
	HOLIDAY PARTY	\$1,696.22

Total expenses \$3,072.09

Ending checkbook balance \$13,264.09

2023 HOLIDAY PARTY EXPENSES:

Room	221
Director	150
Sanctions	78
Food, beverages & related	1247.22 (1145+102.22)