

Monthly BBSC Financial Report for 2025

January 2026 Financial Report (1/01/26) to 1/31/26)		01/31/26	
Account balance (as of statement 1/01/26)	\$8,814.37		
Funds IN (1/1 – 1/31)	\$1,235.00		
Funds OUT (1/1 – 1/31)	(\$765.35)		
Account balance (as of statement 1/31/26)	\$9,284.02		
50/50 Raffle ongoing advance	\$100.00		
Membership ongoing advance	\$50.00		
Total cash	\$9,434.02		
Committed Funds			
to Southern Self Storage #322 - (\$112.22 x 10)	(\$1,122.20)		
Total committed	(\$1,122.20)		
Available Funds	\$8,311.82		
Event Summaries (for reference)		2026	2025
January meeting	(\$607.13)		(\$100.00)
February meeting			(\$387.90)
March meeting			(\$220.00)
Spring bocce			\$0.00
Night golf 2024 (none in 2025)			
April meeting			(\$427.41)
May 2025 Golf Tournament			(\$265.00)
May meeting			(\$90.50)
June meeting – ice cream social 2024 (none in 2025)			
July 2025 – Himalayas mini golf tournament			(\$41.37)
September meeting-Bingo 2024-Johnell/GMan 2025			(\$262.99)
October meeting-Oktoberfest 24-Dynamic Dogs 25			\$45.00
November mtg Asian Culture Perf 24- Family Feud 25			\$42.01
November mtg-Welcome Snowbirds 24 (none in 25)			
December Holly & Mistletoe			\$1,143.00
Event summary total	(\$607.13)		(\$565.16)