

## OBG Billiards Financial Report

Date	Details	Expense	Income	Balance
	<b>Begining Balance</b>			\$658.24
10/14/2009	Prize money		\$1,410.00	\$2,068.24
10/14/2009	Yearly Dues - Four members		\$28.00	\$2,096.24
12/1/2009	Prize Payout	\$1,399.00		\$697.24
12/1/2009	Door Prizes	\$220.00		\$477.24
12/1/2009	Prize Deposit		\$20.00	\$497.24
12/3/2009	50/50 Collection-146 For Kindred Spirits		\$143.00	\$640.24
12/4/2009	Tom Fearthling For Party	\$555.39		\$84.85
12/15/2009	Richard Johnson Pool Case	\$35.00		\$49.85
1/28/2010	Yearly Membership Dues		\$1,480.00	\$1,529.85
1/28/2010	Prize Money		\$20.00	\$1,549.85
1/28/2010	Winter Session Prize Money		\$1,570.00	\$3,119.85
2/26/2010	Winter Session Prize Money	\$1,368.00		\$1,751.85
3/3/2010	Dick Johnson For 3 Prizes	\$30.00		\$1,721.85
3/9/2010	Tom Featherling Capt Mtg & Office Supplies	\$362.21		\$1,359.64
4/10/2010	Winnings Not Claimed		\$31.50	\$1,391.14
4/10/2010	Winnings Not Claimed		\$31.00	\$1,422.14
4/10/2010	Prize Money Collected		\$1,520.00	\$2,942.14
4/10/2010	Dues Collected		\$80.00	\$3,022.14
5/17/2010	CRACKER BARREL DOOR PRIZE	\$20.00		\$3,002.14
5/17/2010	FIREHOUSE SUBS DOOR PRIZE	\$20.00		\$2,982.14
5/20/2010	BILL FINN - DOOR PRIZES	\$100.00		\$2,882.14
5/21/2010	PRIZE MONEY -SPRING PAYOUT	\$1,368.00		\$1,514.14
5/26/2010	Prize Money Not Recieved-Roy Meyers	\$10.75		\$1,503.39
5/26/2010	Kindred Spirits	\$156.92		\$1,346.47
5/26/2010	Dick Johnson -Pool Case	\$35.00		\$1,311.47

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5/26/2010	David Sasenicik	\$9.00		\$1,302.47
5/30/2010	Tom Featherling---- Spring Party Expenses	\$439.00		\$863.47
7/14/2010	50/50 Raffel @ Party		\$300.00	\$1,163.47
7/14/2010	Summer session Members Prize Money		\$1,340.00	\$2,503.47
7/14/2010	Error in Spring Payout		\$8.25	\$2,511.72
7/14/2010	Dues-Amey, Bjers, Cooke, Marchand, Paraiso. Whelan, Smalarz		\$70.00	\$2,581.72
8/14/2010	Prize money Payout	\$1,212.00		\$1,369.72
8/18/2010	Tom Featherling Supplies	\$321.73		\$1,047.99
10/20/2010	Fall Session Prize Money		\$1,360.00	\$2,407.99
10/20/2010	New Member Dues		\$80.00	\$2,487.99
11/3/2010	Kindred Spirits Fall Party	\$180.98		\$2,307.01
11/5/2010	Fall Prize Money	\$1,224.00		\$1,083.01
11/10/2010	Bill Finn for Door Prizes	\$140.00		\$943.01
11/10/2010	Dick Johnson for Door Prizes	\$50.00		\$893.01
11/10/2010	Tom Featherling for Fall Party	\$660.79		\$232.22
12/24/2010	50/50 from Fall Party		\$290.00	\$522.22
12/24/2010	Prize Money Not Claimed		\$48.25	\$570.47
12/24/2010	Prize Money Collected for Winter Session		\$1,430.00	\$2,000.47
12/24/2010	Dues for 2011		\$1,340.00	<b>\$3,340.47</b>