

OBG Men's Billiard Club Financial Statement

November 5, 2011

DATE	Check #	v	DETAILS	General Fund			Prize Fund			Bank
				Income	Expense	Total	Income	Expense	Total	Balance
12/24/2010			Balance Forward			\$2,044.47			\$1,296.00	\$3,340.47
12/24/2010		v	ERROR NOT FOUND	\$30.00		\$2,074.47			\$1,296.00	\$3,370.47
1/31/2011	1107	v	PRIZE MONEY PAID OUT Winter 2010			\$2,074.47		\$1,296.00	\$0.00	\$2,074.47
2/2/2011	1108	v	Tournament Supplies (T Fetherling)		\$488.07	\$1,586.40			\$0.00	\$1,586.40
2/10/2011		v	Deposit (Dues collected)			\$1,586.40	\$1,180.00		\$1,180.00	\$2,766.40
2/16/2011		v	Deposit (Dues collected)	\$20.00		\$1,606.40	\$260.00		\$1,440.00	\$3,046.40
2/25/2011		v	Dues & miscellaneous	\$27.50		\$1,633.90			\$1,440.00	\$3,073.90
3/11/2011		v	Deposit (Dues collected)	\$50.00		\$1,683.90			\$1,440.00	\$3,123.90
3/11/2011		v	Deposit (Dues collected)	\$19.00		\$1,702.90			\$1,440.00	\$3,142.90
4/11/2011		v	10% of dues collected(\$1,556.50) transferred to general fund	\$144.00		\$1,846.90		\$144.00	\$1,296.00	\$3,142.90
4/27/2011	1109	v	Tom Slackter (club picnic expenses)		\$100.00	\$1,746.90			\$1,296.00	\$3,042.90
4/27/2011	1110	v	Kindred Spirits (club picnic expense)		\$183.65	\$1,563.25			\$1,296.00	\$2,859.25
5/2/2011	1111	v	Check # 1111 prize money paid for Spring session			\$1,563.25		\$1,296.00	\$0.00	\$1,563.25
5/2/2011		v	Expense share of picnic 50/50 drawing 05/04/2011	\$310.00		\$1,873.25			\$0.00	\$1,873.25
5/11/2011	1112	v	Expenses incurred by Tom Fetherling for Spring picnic		\$632.51	\$1,240.74			\$0.00	\$1,240.74
5/18/2011		v	Winnings for Summer session not paid and returned	\$9.00		\$1,249.74			\$0.00	\$1,249.74
5/19/2011		v	Prize dues collected			\$1,249.74	\$850.00		\$850.00	\$2,099.74
5/19/2011		v	Yearly dues collected from four players	\$40.00		\$1,289.74			\$850.00	\$2,139.74
5/26/2011		v	Deposit (Dues collected)	\$4.00		\$1,293.74	\$220.00		\$1,070.00	\$2,363.74
6/1/2011		v	Dues for prize money collected	\$30.00		\$1,323.74	\$210.00		\$1,280.00	\$2,603.74
6/15/2011	1113	v	John Blum (Shirt Purchase)		\$21.25	\$1,302.49			\$1,280.00	\$2,582.49
6/15/2011	1114	v	Tom Fetherling (party supplies)		\$116.37	\$1,186.12			\$1,280.00	\$2,466.12
6/15/2011	1115	v	Dick Johnson (Donated cue case)		\$25.00	\$1,161.12			\$1,280.00	\$2,441.12
6/22/2011	1116	v	Bill Antonio		\$10.00	\$1,151.12			\$1,280.00	\$2,431.12
7/16/2011			Missed Deposit	\$10.00		\$1,161.12			\$1,280.00	\$2,441.12
7/7/2011	1117	v	Check to J Tod Fetherling(renewal of Bandwidth)		\$61.65	\$1,099.47			\$1,280.00	\$2,379.47

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				Income	Expense	Total	Income	Expense	Total	Balance
8/2/2011		v	10% of dues collected(\$1,280.00) transferred to general fund	\$127.00		\$1,226.47		\$127.00	\$1,153.00	\$2,379.47
8/2/2011	1118	v	Summer 2011 winnings paid			\$1,226.47		\$1,153.00	\$0.00	\$1,226.47
8/12/2011		v	Prize and member dues collected(95 X 10 = \$950.00)	\$10.00		\$1,236.47	\$940.00		\$940.00	\$2,176.47
8/15/2011	1119	v	Dick Johnson for prizes		\$50.00	\$1,186.47			\$940.00	\$2,126.47
8/15/2011	1120	v	Tom Fetherling expenses Summer and Fall		\$361.23	\$825.24			\$940.00	\$1,765.24
8/19/2011		v	Prize money dues 18 players			\$825.24	\$180.00		\$1,120.00	\$1,945.24
8/19/2011		v	Prize money not claimed by Al Brinson	\$8.25		\$833.49			\$1,120.00	\$1,953.49
8/19/2011	1121	v	Check to Al Brinson for unclaimed winnings		\$8.25	\$825.24			\$1,120.00	\$1,945.24
8/22/2011		v	Annual Dues 3 and prize fund 16	\$30.00		\$855.24	\$160.00		\$1,280.00	\$2,135.24
8/22/2011		v	Transfer 10% of prize fund to general fund	\$128.00		\$983.24		\$128.00	\$1,152.00	\$2,135.24
9/15/2011		v	Deposit (Dues collected)	\$10.00		\$993.24			\$1,152.00	\$2,145.24
10/27/2011	1122	x	Kindred Spirits (club picnic expense)		\$120.33	\$872.91			\$1,152.00	\$2,024.91
11/1/2011	1123	v	VOID			\$872.91			\$1,152.00	\$2,024.91
11/1/2011	1124	x	Jan Ennes (Fall picnic supplies)		\$129.05	\$743.86			\$1,152.00	\$1,895.86
11/1/2011		v	Transfer extra \$1 for Fall Payout		\$1.00	\$742.86	\$1.00		\$1,153.00	\$1,895.86
10/28/2011	1125	v	Fall Payout			\$742.86		\$1,153.00	\$0.00	\$742.86
11/2/2011	1126	x	Jan Ennes (Fall picnic supplies)		\$104.62	\$638.24			\$0.00	\$638.24
11/3/2011		x	Deposit (50/50 proceeds)	\$305.00		\$943.24			\$0.00	\$943.24
11/3/2011	1127		Dick Johnson for prizes		\$75.00	\$868.24			\$0.00	\$868.24
11/3/2011	1128	x	Tom Fetherling (Fall picnic supplies)		\$370.40	\$497.84			\$0.00	\$497.84
11/5/2011			Totals			\$497.84			\$0.00	\$497.84