

**OBG Men's Billiard Club Financial Statement**

**March 10, 2012**

DATE	Check #	v	DETAILS	General Fund			Prize Fund			Bank
				Expense	Income	Total	Expense	Income	Total	Balance
12/24/2010			Balance Forward			\$868.24			\$0.00	\$868.24
11/3/2011	1128	v	Tom Fetherling (Fall picnic supplies)	\$370.40		\$497.84			\$0.00	\$497.84
11/9/2011	1129	v	Tom Slackter (club picnic expenses)	\$100.00		\$397.84			\$0.00	\$397.84
11/10/2011	DEP	v	Collected for annual dues and prize fund		\$870.00	\$1,267.84		\$900.00	\$900.00	\$2,167.84
11/10/2011	DEP	v	Prize return for Doug Kelly T19 Fall 2010		\$8.75	\$1,276.59			\$900.00	\$2,176.59
11/10/2011	DEP	v	Prize return for Pat Fielder T6 Summer 2011		\$9.00	\$1,285.59			\$900.00	\$2,185.59
11/10/2011	1300	v	Bill Turechek (envelopes, receipt book)	\$26.72		\$1,258.87			\$900.00	\$2,158.87
11/16/2011	CHG	v	Harland Clarke charge for new checks	\$23.43		\$1,235.44			\$900.00	\$2,135.44
11/17/2011	DEP	v	Collected for annual dues and prize fund		\$420.00	\$1,655.44		\$440.00	\$1,340.00	\$2,995.44
11/17/2011	DEP	v	Prize return for Stewart Fenton T23 Summer 2011		\$8.75	\$1,664.19			\$1,340.00	\$3,004.19
11/23/2011	1301	v	Ted Soper (beads for picnics)	\$29.45		\$1,634.74			\$1,340.00	\$2,974.74
11/25/2011	DEP	v	Annual Dues 7 and prize fund 8		\$70.00	\$1,704.74		\$80.00	\$1,420.00	\$3,124.74
11/30/2011	DEP	v	Money collected for shirts		\$440.00	\$2,144.74			\$1,420.00	\$3,564.74
11/30/2011	DEP	v	Dues & Prize Fund 1 Player (Team 28)		\$20.00	\$2,164.74			\$1,420.00	\$3,584.74
12/28/2011	1302	v	Tom Fetherling (party supplies)	\$169.39		\$1,995.35			\$1,420.00	\$3,415.35
1/3/2012	1303	v	John Blum (Shirt Purchase partial order)	\$387.34		\$1,608.01			\$1,420.00	\$3,028.01
1/6/2012	DEP	v	Special, late order 1 shirt (included above)		\$20.00	\$1,628.01			\$1,420.00	\$3,048.01
1/20/2012	1304	v	John Blum (3 remaining shirts)	\$58.85		\$1,569.16			\$1,420.00	\$2,989.16
2/2/2012	1305	v	Winter Payout			\$1,569.16	\$1,296.00		\$124.00	\$1,693.16
2/2/2012	XFER	v	≈10% of dues collected to general fund		\$124.00	\$1,693.16	\$124.00		\$0.00	\$1,693.16
2/8/2012	1306	v	Tom Fetherling (Trophies, donuts, ink)	\$191.38		\$1,501.78			\$0.00	\$1,501.78
2/14/2012	1307	v	Bill Turechek (sales books, paper clips)	\$12.59		\$1,489.19			\$0.00	\$1,489.19
2/16/2012	DEP	v	Dues & Prize Fund		\$250.00	\$1,739.19		\$1,450.00	\$1,450.00	\$3,189.19
2/23/2012	DEP	v	Dues & Prize Fund		\$30.00	\$1,769.19		\$150.00	\$1,600.00	\$3,369.19
2/23/2012	DEP	v	Money collected for shirts		\$274.00	\$2,043.19			\$1,600.00	\$3,643.19
3/2/2012	DEP		Money collected for shirts		\$43.00	\$2,086.19			\$1,600.00	\$3,686.19
3/2/2012	DEP		Dues & Prize Fund (Bob Barber)		\$10.00	\$2,096.19		\$10.00	\$1,610.00	\$3,706.19
3/7/2012	1308		Dick Johnson (Cue stick to present)	\$80.00		\$2,016.19			\$1,610.00	\$3,626.19

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				<i>Expense</i>	<i>Income</i>	<i>Total</i>	<i>Expense</i>	<i>Income</i>	<i>Total</i>	<i>Balance</i>
3/10/2012	1309		John Blum (Shirts ordered)	\$306.02		\$1,710.17			\$1,610.00	\$3,320.17
<i>Bottom Line</i>						<b>\$1,710.17</b>			<b>\$1,610.00</b>	<b>\$3,320.17</b>