

OBG Men's Billiard Club Financial Statement

June 14, 2012

DATE	Check #	v	DETAILS	General Fund			Prize Fund			Bank
				Expense	Income	Total	Expense	Income	Total	Balance
12/24/2010			Balance Forward			\$1,693.16			\$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	v	Money collected for shirts		\$43.00	\$2,086.19			\$1,600.00	\$3,686.19
3/2/2012	DEP	v	Dues & Prize Fund (Bob Barber)		\$10.00	\$2,096.19		\$10.00	\$1,610.00	\$3,706.19
3/7/2012	1308	v	Dick Johnson (Cue stick to present)	\$80.00		\$2,016.19			\$1,610.00	\$3,626.19
3/10/2012	1309	v	John Blum (Shirts ordered)	\$306.02		\$1,710.17			\$1,610.00	\$3,320.17
4/9/2012	DEP	v	Annual Dues (Don Tuck & Joe Vogler)		\$20.00	\$1,730.17			\$1,610.00	\$3,340.17
5/7/2012	1310	v	Spring Payout			\$1,730.17	\$1,440.00		\$170.00	\$1,900.17
5/7/2012	XFER	v	≈10% of dues collected to general fund		\$170.00	\$1,900.17	\$170.00		\$0.00	\$1,900.17
5/8/2012	1311	v	Choice Awards (Spring trophies)	\$199.28		\$1,700.89			\$0.00	\$1,700.89
5/8/2012	1312	v	Tom Slackter (club picnic expenses)	\$100.00		\$1,600.89			\$0.00	\$1,600.89
5/9/2012	1313	v	Kindred Spirits (club picnic expense)	\$120.31		\$1,480.58			\$0.00	\$1,480.58
5/10/2012	DEP	v	Deposit (50/50 proceeds)		\$300.00	\$1,780.58			\$0.00	\$1,780.58
5/11/2012	1314	v	Tom Fetherling (club picnic expense)	\$433.22		\$1,347.36			\$0.00	\$1,347.36
5/17/2012	1315	v	Bill Turechek (paper)	\$42.39		\$1,304.97			\$0.00	\$1,304.97
5/17/2012	DEP	v	dues & prize fund (27 teams)		\$40.00	\$1,344.97		\$1,080.00	\$1,080.00	\$2,424.97
5/24/2012	DEP	v	dues & prize fund (8 teams)		\$20.00	\$1,364.97		\$310.00	\$1,390.00	\$2,754.97
5/31/2012	DEP	v	Money collected for shirts		\$254.00	\$1,618.97			\$1,390.00	\$3,008.97
5/31/2012	DEP	v	dues & Prize fund (1 team & Al Brinson)		\$10.00	\$1,628.97		\$50.00	\$1,440.00	\$3,068.97
5/21/2012	SVC	v	Service Charge	\$2.00		\$1,626.97			\$1,440.00	\$3,066.97
6/11/2012	1316		GoDaddy (1 yr hosting 2yrs domain)	\$101.22		\$1,525.75			\$1,440.00	\$2,965.75
6/14/2012	DEP		Annual Dues (Ray Lake)		\$10.00	\$1,535.75			\$1,440.00	\$2,975.75
6/14/2012			Current Balance as of June 14, 2012			\$1,535.75			\$1,440.00	\$2,975.75