

OBG Men's Billiard Club Financial Statement

September 14, 2012

<i>DATE</i>	<i>Check #</i>	<i>v</i>	<i>DETAILS</i>	<i>General Fund</i>			<i>Prize Fund</i>			<i>Bank</i>
				<i>Expense</i>	<i>Income</i>	<i>Total</i>	<i>Expense</i>	<i>Income</i>	<i>Total</i>	<i>Balance</i>
5/17/2012		v	Balance Forward			\$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	v	GoDaddy (1 yr hosting 2yrs domain)	\$101.22		\$1,525.75			\$1,440.00	\$2,965.75
6/14/2012	DEP	v	Annual Dues (Ray Lake)		\$10.00	\$1,535.75			\$1,440.00	\$2,975.75
6/21/2012	SVC	v	Service Charge	\$2.00		\$1,533.75			\$1,440.00	\$2,973.75
6/23/2012	1317	v	John Blum	\$242.89		\$1,290.86			\$1,440.00	\$2,730.86
7/11/2012	1318	v	Dick Johnson (gift certificates)	\$75.00		\$1,215.86			\$1,440.00	\$2,655.86
8/3/2012	1319	v	summer Payout			\$1,215.86	\$1,297.00		\$143.00	\$1,358.86
8/3/2012	XFER	v	≈10% of dues collected to general fund		\$143.00	\$1,358.86	\$143.00		\$0.00	\$1,358.86
8/14/2012	1320	v	Tom Fetherling (captains day and trophies)	\$447.00		\$911.86			\$0.00	\$911.86
8/16/2012	DEP	v	dues & prize fund (≈28 teams)		\$10.00	\$921.86		\$1,130.00	\$1,130.00	\$2,051.86
8/22/2012	1321	v	Ted Soper (cards & stamps)	\$19.70		\$902.16			\$1,130.00	\$2,032.16
8/24/2012	DEP	v	Money collected for shirts		\$144.00	\$1,046.16			\$1,130.00	\$2,176.16
8/24/2012	DEP	v	dues & prize fund		\$20.00	\$1,066.16		\$270.00	\$1,400.00	\$2,466.16
9/6/2012	DEP		3 annual dues, 2 prize fund, \$1 shirt money		\$31.00	\$1,097.16		\$20.00	\$1,420.00	\$2,517.16
9/14/2012	DEP		Prize Fund (Phil Leduc)			\$1,097.16		\$10.00	\$1,430.00	\$2,527.16