

OBG Men's Billiard Club Financial Statement

December 30, 2012

| DATE | Check # | v | DETAILS | General Fund | | | Prize Fund | | | Bank |
|------------|---------|---|--|--------------|----------|------------|------------|------------|------------|------------|
| | | | | Expense | Income | Total | Expense | Income | Total | Balance |
| 5/17/2012 | BAL | 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 | v | 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 | v | Prize Fund (Phil Leduc) | | | \$1,097.16 | | \$10.00 | \$1,430.00 | \$2,527.16 |
| 9/16/2012 | 1322 | v | John Blum (7 shirts) | \$140.17 | | \$956.99 | | | \$1,430.00 | \$2,386.99 |
| 9/17/2012 | 1323 | v | Choice Awards(Name plates Prince, Hennessy) | \$5.00 | | \$951.99 | | | \$1,430.00 | \$2,381.99 |
| 9/21/2012 | DEP | v | Dues & prize fund (Bill Horahan) | | \$10.00 | \$961.99 | | \$10.00 | \$1,440.00 | \$2,401.99 |
| 9/28/2012 | DEP | v | Dues (Jim McDermott) | | \$10.00 | \$971.99 | | | \$1,440.00 | \$2,411.99 |
| 10/12/2012 | DEP | v | Dues(Carl Weaver) | | \$10.00 | \$981.99 | | | \$1,440.00 | \$2,421.99 |
| 10/31/2012 | XFER | v | ≈10% of dues collected to general fund | | \$146.00 | \$1,127.99 | \$146.00 | | \$1,294.00 | \$2,421.99 |
| 10/31/2012 | 1324 | v | Fall Payout | | | \$1,127.99 | \$1,294.00 | | \$0.00 | \$1,127.99 |
| 11/6/2012 | 1325 | v | Bill Turechek | \$38.32 | | \$1,089.67 | | | \$0.00 | \$1,089.67 |

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|------------|---------|---|--|--------------|------------|------------|------------|------------|------------|------------|
| | | | | Expense | Income | Total | Expense | Income | Total | Balance |
| 11/9/2012 | DEP | v | 50-50 proceeds from party | | \$300.00 | \$1,389.67 | | | \$0.00 | \$1,389.67 |
| 11/12/2012 | 1326 | v | Tom Slackter (club picnic expenses) | \$80.00 | | \$1,309.67 | | | \$0.00 | \$1,309.67 |
| 11/12/2012 | 1327 | v | Tom Fetherling | \$906.17 | | \$403.50 | | | \$0.00 | \$403.50 |
| 11/14/2012 | 1328 | v | Bill Turechek supplies | \$10.37 | | \$393.13 | | | \$0.00 | \$393.13 |
| 11/16/2012 | DEP | v | dues & prize fund | | \$1,340.00 | \$1,733.13 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$3,133.13 |
| 11/26/2012 | DEP | v | dues & prize fund | | \$80.00 | \$1,813.13 | \$80.00 | \$80.00 | \$1,480.00 | \$3,293.13 |
| 11/30/2012 | DEP | | | | \$391.00 | \$2,204.13 | | | \$1,480.00 | \$3,684.13 |
| 11/28/2012 | 1329 | | Ted Soper | \$5.35 | | \$2,198.78 | | | \$1,480.00 | \$3,678.78 |
| 11/28/2012 | DEP | | Dues & Prize Fund | | \$80.00 | \$2,278.78 | \$80.00 | \$80.00 | \$1,560.00 | \$3,838.78 |
| 11/28/2012 | DEP | | Dues Fredericks and Gosda | | \$20.00 | \$2,298.78 | | | \$1,560.00 | \$3,858.78 |
| 12/10/2012 | 1330 | | Bill Turechek shirts | \$515.74 | | \$1,783.04 | | | \$1,560.00 | \$3,343.04 |
| 12/12/2012 | 1331 | | Buddy Nichols Year-end tourney food | \$118.27 | | \$1,664.77 | | | \$1,560.00 | \$3,224.77 |
| 12/13/2012 | DC | | Choice Awards | \$63.60 | | \$1,601.17 | | | \$1,560.00 | \$3,161.17 |
| 12/17/2012 | DEP | | Dues & Prize Fund Lou C, Roy Myers, J Hinman | | \$40.00 | \$1,641.17 | \$20.00 | \$20.00 | \$1,580.00 | \$3,221.17 |