

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

July 7, 2013

DATE	Check #	v	DETAILS	General Fund			Prize Fund			Bank
				Expense	Income	Total	Expense	Income	Total	Balance
12/17/2012	BAL	v	Balance Forward			\$1,641.17			\$1,580.00	\$3,221.17
12/31/2012	DEP	v	Dues & Prize Fund		\$40.00	\$1,681.17		\$20.00	\$1,600.00	\$3,281.17
1/7/2013	DEP	v	Dues		\$30.00	\$1,711.17			\$1,600.00	\$3,311.17
1/9/2013	1332	v	Bill - Office supplies	\$22.38		\$1,688.79			\$1,600.00	\$3,288.79
1/9/2013	1333	v	Dick Johnson - Cue stick & case	\$75.00		\$1,613.79			\$1,600.00	\$3,213.79
1/14/2013	DEP	v	Dues		\$30.00	\$1,643.79			\$1,600.00	\$3,243.79
1/23/2013	DC	v	COTA - Rich Christiano	\$373.00		\$1,270.79			\$1,600.00	\$2,870.79
1/25/2013	DEP	v	COTA & Dues Frost		\$383.00	\$1,653.79			\$1,600.00	\$3,253.79
2/4/2013	1334	v	Winter Payout			\$1,653.79	\$1,352.00		\$248.00	\$1,901.79
2/4/2013	XFER	v	≈10% of dues collected to general fund		\$248.00	\$1,901.79	\$248.00		\$0.00	\$1,901.79
2/11/2013	1335	v	Buddy - Food for captains meeting	\$113.68		\$1,788.11			\$0.00	\$1,788.11
2/12/2013	DEP	v	COTA - Rich Christiano		\$118.00	\$1,906.11			\$0.00	\$1,906.11
2/12/2013		v	Captains Tournament	\$20.00		\$1,886.11			\$0.00	\$1,886.11
2/3/2013	DC	v	COTA - Rich Christiano	\$118.00		\$1,768.11			\$0.00	\$1,768.11
2/4/2013	DC	v	Choice Awards (Spring trophies)	\$185.50		\$1,582.61			\$0.00	\$1,582.61
2/15/2013	DC	v	COTA - Rich Christiano	\$36.00		\$1,546.61			\$0.00	\$1,546.61
2/15/2013	DEP	v	COTA - Rich Christiano		\$36.00	\$1,582.61			\$0.00	\$1,582.61
2/15/2013	DEP	v	Dues - Foder & Prize Fund		\$10.00	\$1,592.61		\$1,420.00	\$1,420.00	\$3,012.61
2/20/2013	1336	v	Ted - Stamps for cards	\$9.20		\$1,583.41			\$1,420.00	\$3,003.41
3/1/2013	DEP	v	Prize Fuund & Dues		\$47.00	\$1,630.41		\$180.00	\$1,600.00	\$3,230.41
3/1/2013	DEP	v	Shirts money collected		\$421.00	\$2,051.41			\$1,600.00	\$3,651.41
3/8/2013	1337	v	Tom - Pins for sharks	\$35.04		\$2,016.37			\$1,600.00	\$3,616.37
3/11/2013	DEP	v	Shirts money collected		\$43.00	\$2,059.37			\$1,600.00	\$3,659.37
3/20/2013	1338	v	Ted - Cards	\$6.42		\$2,052.95			\$1,600.00	\$3,652.95
3/19/2013	DC	v	Bill - Photos for Roesler memorial	\$12.81		\$2,040.14			\$1,600.00	\$3,640.14
3/19/2013	DC	v	Bill - Photos for Roesler memorial	\$29.89		\$2,010.25			\$1,600.00	\$3,610.25
4/1/2013	1339	v	John Blum - shirts	\$454.75		\$1,555.50			\$1,600.00	\$3,155.50
4/22/2013	1340	v	Bill - wireless microphone	\$46.39		\$1,509.11			\$1,600.00	\$3,109.11

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4/26/2013	DEP	v			\$60.00	\$1,569.11			\$1,600.00	\$3,169.11
4/26/2013	1341	v	Bob - (spring payout)			\$1,569.11	\$1,348.00		\$252.00	\$1,821.11
4/26/2013	XFER	v	≈10% of dues collected to general fund		\$252.00	\$1,821.11	\$252.00		\$0.00	\$1,821.11
4/29/2013	DC	v	Bill - (office supplies)	\$50.87		\$1,770.24			\$0.00	\$1,770.24
5/1/2013	DC	v	Choice Awards	\$131.44		\$1,638.80			\$0.00	\$1,638.80
5/7/2013	1342	v	Buddy (Food for party)	\$288.42		\$1,350.38			\$0.00	\$1,350.38
5/7/2013	DEP	v	Proceeds from 50-50		\$256.00	\$1,606.38			\$0.00	\$1,606.38
5/8/2013	1343	v	Tom Slackter (club picnic expenses)	\$80.00		\$1,526.38			\$0.00	\$1,526.38
5/20/2013	1344	v	Tom Fetherling (drinks for party)	\$166.97		\$1,359.41			\$0.00	\$1,359.41
5/20/2013	1345	v	Bill (Extra for exchanged microphone)	\$41.15		\$1,318.26			\$0.00	\$1,318.26
5/1/2013	DEP	v	Shirts money collected		\$288.00	\$1,606.26			\$0.00	\$1,606.26
6/3/2013	DEP	v	Prize fund			\$1,606.26		\$1,410.00	\$1,410.00	\$3,016.26
6/18/2013	1346	v	John Blum (Shirts ordered)	\$362.31		\$1,243.95			\$1,410.00	\$2,653.95