

OBG Men's Billiard Club Financial Statement										
November 9, 2015										
DATE	Check #	v	DETAILS	General Fund			Prize Fund			Bank Balance
				Expense	Income	Total	Expense	Income	Total	
7/23/2014		v	Balance Forward			\$1,663.46				\$1,663.46
9/16/2014	DEP	v	Wright, Dobbs, Young, 80-196 50/50 7 donation		\$283.00	\$1,946.46	\$980.00	\$980.00	\$980.00	\$2,926.46
9/24/2014	1363	v	Bill - Storage box	\$21.49		\$1,924.97		\$980.00	\$980.00	\$2,904.97
		v	Dues-Wilkens, Shuback, Standfest, Brehme, Kunz			\$1,924.97		\$980.00	\$980.00	\$2,904.97
10/7/2014	DEP	v	Frascozna 60 W Light gift 8 PF 300		\$68.00	\$1,992.97	\$300.00	\$1,280.00	\$1,280.00	\$3,272.97
10/23/2014	cash	v	3rd Q Final Payout (Fall)			\$1,992.97	\$1,088.00	\$192.00	\$192.00	\$2,184.97
10/23/2014	xfer	v	Prize fund to General Fund		\$192.00	\$2,184.97	\$192.00	\$0.00	\$0.00	\$2,184.97
10/29/2014	1365	v	Tom Slackter (party prize expenses)	\$100.00		\$2,084.97		\$0.00	\$0.00	\$2,084.97
10/29/2014	debit	v	Tom F - Donuts for draft	\$29.88		\$2,055.09		\$0.00	\$0.00	\$2,055.09
10/29/2014	debit	v	Tom F - Soda for draft	\$8.56		\$2,046.53		\$0.00	\$0.00	\$2,046.53
10/29/2014	debit	v	Tom F - Chicken for party	\$299.98		\$1,746.55		\$0.00	\$0.00	\$1,746.55
10/29/2014	debit	v	Tom F - Sides (food) for party	\$60.57		\$1,685.98		\$0.00	\$0.00	\$1,685.98
10/29/2014	debit	v	Tom F - Beer/wine for party	\$124.10		\$1,561.88		\$0.00	\$0.00	\$1,561.88
11/7/2014	DEP	v	205 50/50 - 930 dues - 30 Nakama, Burke, Scimeca		\$1,165.00	\$2,726.88	\$1,000.00	\$1,000.00	\$1,000.00	\$3,726.88
11/14/2014	debit	v	Bill - From 10/22 10/27 Bridge heads, lock, labels	\$48.54		\$2,678.34		\$1,000.00	\$1,000.00	\$3,678.34
11/20/2014	debit	v	Choice Awards - Trophies - Inv #4824	\$184.44		\$2,493.90		\$1,000.00	\$1,000.00	\$3,493.90
12/9/2014	DEP	v	280 Dues 280 Prize Fund (Montalto)		\$280.00	\$2,773.90	\$280.00	\$1,280.00	\$1,280.00	\$4,053.90
12/17/2014	DEP	v	50 Dues- Oxbrough, Plain, Bohner, Wilson, Meyers		\$50.00	\$2,823.90		\$1,280.00	\$1,280.00	\$4,103.90
12/11/2014	debit	v	Choice Awards - Trophies	\$108.65		\$2,715.25		\$1,280.00	\$1,280.00	\$3,995.25
		v	Dues -McNabb,Vetters,Kelly,Hutchman,Lindstrom			\$2,715.25		\$1,280.00	\$1,280.00	\$3,995.25
2/3/2015	DEP	v	refund 10 to Meyers per Ted		\$40.00	\$2,755.25		\$1,280.00	\$1,280.00	\$4,035.25
2/3/2015	1366	v	Final Payout winter			\$2,755.25	\$1,084.00	\$196.00	\$196.00	\$2,951.25
2/3/2015	xfer	v	Prize fund to General Fund		\$196.00	\$2,951.25	\$196.00	\$0.00	\$0.00	\$2,951.25
2/4/2015	1367	v	Tom F - Donuts for draft	\$48.65		\$2,902.60		\$0.00	\$0.00	\$2,902.60
2/11/2015	debit	v	Tom F - Food for captains's day	\$90.86		\$2,811.74		\$0.00	\$0.00	\$2,811.74
2/13/2015	DEP	v	Prize Fund			\$2,811.74	\$1,200.00	\$1,200.00	\$1,200.00	\$4,011.74
3/6/2015	debit	v	Choice Awards - Trophies	\$191.86		\$2,619.88		\$1,200.00	\$1,200.00	\$3,819.88
4/30/2015	v		Dues-Toole,Powers,Newman,Krug,Murphy 50			\$2,619.88		\$1,200.00	\$1,200.00	\$3,819.88
5/1/2015	DEP	x	Prize Fund - 80		\$50.00	\$2,669.88	\$80.00	\$1,280.00	\$1,280.00	\$3,949.88
5/1/2015	debit		Payout - Spring			\$2,669.88	\$1,092.00	\$188.00	\$188.00	\$2,857.88
5/1/2015	xfer	x	Prize fund to General Fund		\$188.00	\$2,857.88	\$188.00	\$0.00	\$0.00	\$2,857.88
5/1/2015	cash		Bill - Godaddy website	\$65.00		\$2,792.88		\$0.00	\$0.00	\$2,792.88
5/5/2015	1368	X	Tom F - Food for party	\$231.30		\$2,561.58		\$0.00	\$0.00	\$2,561.58
5/5/2015	debit	X	Tom F - Kindred Spirits- Beer for party	\$114.47		\$2,447.11		\$0.00	\$0.00	\$2,447.11
5/6/2015	debit	X	Tom F - Publix - Soda for party	\$61.05		\$2,386.06		\$0.00	\$0.00	\$2,386.06
5/18/2015	DEP	x	50/50 Proceeds		\$270.00	\$2,656.06		\$0.00	\$0.00	\$2,656.06
5/13/2015	1369	X	Tom S - Door prizes for party	\$100.00		\$2,556.06		\$0.00	\$0.00	\$2,556.06
5/4/2015	debit	X	Bill - Staples (envelopes for payout)	\$23.63		\$2,532.43		\$0.00	\$0.00	\$2,532.43
5/21/2015	DEP	x	\$1270 prize & \$30 dues Brodeur		\$30.00	\$2,562.43	\$1,270.00	\$1,270.00	\$1,270.00	\$3,832.43
5/15/2015	debit	X	Bill to Choice Awards	\$184.44		\$2,377.99		\$1,270.00	\$1,270.00	\$3,647.99
5/22/2015	debit	x	Amazon marketplace ? Bill briefcase	\$67.98		\$2,310.01		\$1,270.00	\$1,270.00	\$3,580.01
6/30/2015		x	Balanced			\$2,310.01		\$1,270.00	\$1,270.00	\$3,580.01
7/22/2015	1370	x	Muellers award pins Tom	\$28.45		\$2,281.56		\$1,270.00	\$1,270.00	\$3,551.56
8/3/2015	debt	x	prize money withdrawal Brodeur			\$2,281.56	\$1,080.00	\$190.00	\$190.00	\$2,471.56
8/3/2015	x		transfer rest prize money to general Brodeur		\$190.00	\$2,471.56	\$190.00	\$0.00	\$0.00	\$2,471.56
8/5/2015	debt	x	sandwich makings Tom Publix	\$54.53		\$2,417.03		\$0.00	\$0.00	\$2,417.03
8/5/2015	debt	x	sandwich makings Tom Winn Dixie	\$20.95		\$2,396.08		\$0.00	\$0.00	\$2,396.08
8/13/2015	dep	x	prize and dues		\$40.00	\$2,436.08	\$1,120.00	\$1,120.00	\$1,120.00	\$3,556.08
8/20/2015	DEP	x	\$130 prize and \$10 dues		\$10.00	\$2,446.08	\$130.00	\$1,250.00	\$1,250.00	\$3,696.08
9/8/2015	dep	x	\$30 prize 20 dues		\$20.00	\$2,466.08	\$30.00	\$1,280.00	\$1,280.00	\$3,746.08
9/10/2015	debit	x	trophies	\$200.34		\$2,265.74		\$1,280.00	\$1,280.00	\$3,545.74
9/23/2015	debit	x	john blum shirts	\$235.50		\$2,030.24		\$1,280.00	\$1,280.00	\$3,310.24
10/26/2015	debit	x	\$1280 from prize 184 of it to gen		\$184.00	\$2,214.24	\$1,280.00	\$0.00	\$0.00	\$2,214.24
10/28/2015	debit	X	check 1374 tom slackter for gifts	\$100.00		\$2,114.24		\$0.00	\$0.00	\$2,114.24
10/28/2015	debit	X	tom f donuts	\$36.90		\$2,077.34		\$0.00	\$0.00	\$2,077.34
10/28/2015	debit	X	tom f party chicken	\$260.90		\$1,816.44		\$0.00	\$0.00	\$1,816.44
10/28/2015	debit	X	tom f cokes	\$10.68		\$1,805.76		\$0.00	\$0.00	\$1,805.76
10/28/2015	debit	X	Tom F - Beer/food for party	\$226.17		\$1,579.59		\$0.00	\$0.00	\$1,579.59
11/9/2015	DEP		prize, dues, 50-50		\$1,520.00	\$3,099.59	\$1,150.00	\$1,150.00	\$1,150.00	\$4,249.59