

## OBG Men's Billiard Club Financial Statement

December 5, 2011

DATE	Check #	v	DETAILS	General Fund			Prize Fund			Bank
				Expense	Income	Total	Expense	Income	Total	Balance
10/28/2011			<b>Balance Forward</b>			\$742.86			\$1,153.00	\$1,895.86
10/28/2011	1125	v	Fall Payout			\$742.86	\$1,153.00		\$0.00	\$742.86
11/2/2011	1126	v	Jan Ennes (Fall picnic supplies)	\$104.62		\$638.24			\$0.00	\$638.24
11/3/2011	DEP	v	Deposit (50/50 proceeds)		\$305.00	\$943.24			\$0.00	\$943.24
11/3/2011	1127	v	Dick Johnson for prizes	\$75.00		\$868.24			\$0.00	\$868.24
11/3/2011	1128	v	Tom Fetherling (Fall picnic supplies)	\$370.40		\$497.84			\$0.00	\$497.84
11/9/2011	1129	v	Tom Slackter (club picnic expenses)	\$100.00		\$397.84			\$0.00	\$397.84
11/10/2011	DEP	v	Collected for annual dues and prize fund		\$870.00	\$1,267.84		\$900.00	\$900.00	\$2,167.84
11/10/2011	DEP	v	Prize return for Doug Kelly T19 Fall 2010		\$8.75	\$1,276.59			\$900.00	\$2,176.59
11/10/2011	DEP	v	Prize return for Pat Fielder T6 Summer 2011		\$9.00	\$1,285.59			\$900.00	\$2,185.59
11/10/2011	1300	v	Bill Turechek (envelopes, receipt book)	\$26.72		\$1,258.87			\$900.00	\$2,158.87
11/16/2011	CHG	v	Harland Clarke charge for new checks	\$23.43		\$1,235.44			\$900.00	\$2,135.44
11/17/2011	DEP	v	Collected for annual dues and prize fund		\$420.00	\$1,655.44		\$440.00	\$1,340.00	\$2,995.44
11/17/2011	DEP	v	Prize return for Stewart Fenton T23 Summer 2011		\$8.75	\$1,664.19			\$1,340.00	\$3,004.19
11/23/2011	1301	v	Ted Soper (beads for picnics)	\$29.45		\$1,634.74			\$1,340.00	\$2,974.74
11/25/2011	DEP	v	Annual Dues 7 and prize fund 8		\$70.00	\$1,704.74		\$80.00	\$1,420.00	\$3,124.74
11/30/2011	DEP	v	Money collected for shirts		\$440.00	\$2,144.74			\$1,420.00	\$3,564.74
11/30/2011	DEP		Dues & Prize Fund 1 Player (Team 28)		\$20.00	\$2,164.74			\$1,420.00	\$3,584.74
<b>Bottom Line</b>						<b>\$2,164.74</b>			<b>\$1,420.00</b>	<b>\$3,584.74</b>