

February-09	PCM9GA Financial Reporting Sheet
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Activity	Income	Expense	Notes
Membership			
Dues Collection	\$175.00		Includes Mazzocco and Tomtan dues
Tournaments			
Tournament 12 Feb	\$370.00		74 players @ \$5
(Prizes Now for May!!)		\$120.00	Check #1819
Late payment	\$10.00		Merriweather, Reister
Refreshments-Tournament			
Total \$250 incl tip		\$145.00	Cash to Hulbert for Refreshments
Cash Prizes for four winning teams		\$225.00	One team was 3 some
		\$105.00	Check to Hulbert for refreshments
Closest to Hole	\$64.00	\$64.00	Wash
AGA Fees			
Annual Fees			
Miscellaneous Expenses			
Website Fee to Russ			
Computer Room Share		\$20.94	11% of total based on 132 members
Bank Maintenance Fee			
Totals			

\$619.00
\$679.94

Beginning of the month Balance	\$5,618.54
Total Income	\$619.00
Total Expense	\$679.94
Ending Balance	\$5,557.60

As of 27 Feb
Hulbert paid \$250 Bar Tab after tournament with personal credit card
Hence, reimbursement with \$145 Cash and \$105 Check