

July-09

PCM9GA Financial Reporting Sheet

Activity	Income	Expense	Notes
Membership			
Dues Collection	\$60.00		Lillig and Murray
Tournaments			
Prizes for 9 July		\$120.00	
Tournament 9 July	\$175.00		
Refreshments		\$75.00	
AGA Fees			
Miscellaneous Expenses			
Reimburse Hulbert-Printing		\$9.75	New Membership forms
AGA Cost for 10 new members		\$150.00	
Totals			

\$235.00 \$354.75

Beginning of the month Balance

\$2,973.71

Total Income

\$235.00

Total Expense

\$354.75

Ending Balance

\$2,853.96

Status as of 25 July