

April-09

PCM9GA Financial Reporting Sheet

Activity	Income	Expense	Notes
Membership			
Dues Collection	\$40.00		Troxell
Tournaments			
Tournament 2 April	\$670.00		67 for two weeks play @\$10 (\$30 came on 9April)
Charity donations	\$10.00		Tom Richmond
Donation to Agua Fria f. Bank		\$1,000.00	Check #1830
Coed Tourney Refreshments		\$332.91	Check #1825
Refreshments 2 April		\$171.00	Refreshments plus tip
Refreshments 9 April		\$82.00	\$67 plus tip \$15
Banquet gratuities		\$200.00	Erv Stein as agreed to by Board
Banquet collections	\$1,170.00		as of 23 April 117 have paid
Annual Meeting 15 April	\$34.00		50/50 share (\$34 to Larry Dejarrette)
Refreshments 16 April		\$109.00	\$94 + \$15 tip Checks 1826 and 1827
AGA Fees			
15 new members since 1 Jan		\$225.00	check #1829
Miscellaneous Expenses			
Deposit for Trophies		\$60.00	Reimbursement to B. Hulbert for credit card expense
Final for Trophies		\$64.57	ck #1828
Totals			

\$1,924.00 \$2,244.48

Beginning of the month Balance

\$6,617.27

Total Income

\$1,924.00

Total Expense

\$2,244.48

Ending Balance

\$6,296.79

Status as of 30 April

NOTE: OUTSTANDING BILL FOR BANQUET
\$3,732.08 HAS NOT YET BEEN PAID