

TBMPL

Net Income Detail

As of December 1, 2024

Accrual Basis

Type	Date	Name	Memo	Original Amount	Amount
Income					
AACU Share Dividends					
Deposit	06/30/2024		Interest	0.28	0.28
Total AACU Share Dividends					0.28
Membership Dues					
Invoice	10/15/2024	Player Dues	Tom Eddy, Tyler Gallagher, Gordo...	240.00	240.00
Invoice	10/22/2024	Player Dues	Darren Emery dues. REc #923501	40.00	40.00
Invoice	10/23/2024	Bar Sponsorship	Jeff Kowalski	40.00	40.00
Invoice	11/13/2024	Player Dues	Ken Rob, Mike Kruse, John Kuse,...	360.00	360.00
Invoice	11/13/2024	Player Dues	Terry Kraft, Alln straley, Todd Ray...	480.00	480.00
Invoice	11/18/2024	Player Dues	Walter Kleve, Andy Zarske, Ed Kl...	480.00	480.00
Invoice	12/01/2024	Player Dues	Dues paid for Blaiz Berndt, Eric B...	440.00	440.00
Invoice	12/01/2024	Player Dues	Member dues for Billy Hall	40.00	40.00
Invoice	12/01/2024	Player Dues	Member dues for last Pompeyo's ...	40.00	40.00
Total Membership Dues					2,160.00
Misc Income					
Total Misc Income					
Sponsorships					
Invoice	10/09/2024	Bar Sponsorship	Wagon Wheel 1, Wagon Wheel 2...	150.00	150.00
Invoice	10/09/2024	Bar Sponsorship	Pappys Pub	75.00	75.00
Invoice	10/09/2024	Bar Sponsorship	Joes Bar	75.00	75.00
Invoice	10/15/2024	Player Dues	Pompeyo's sponsorship	75.00	75.00
Invoice	10/22/2024	Bar Sponsorship	Bogarts sposnorship- Rec#923498	75.00	75.00
Invoice	10/22/2024	Bar Sponsorship	Shooters sponsorship	75.00	75.00
Invoice	10/23/2024	Bar Sponsorship	Lattitudes sponsorship	75.00	75.00
Invoice	11/13/2024	Bar Sponsorship	VFW sponsorship- Rec#923505	75.00	75.00
Total Sponsorships					675.00
Total Income					2,835.28
Expense					
Band					
Total Band					
Banquet					
Total Banquet					
Catering					
Total Catering					
Food Servers					
Total Food Servers					
Hall Rental					
Total Hall Rental					
Printing and Stationery					
Bill	10/08/2024	Allegra Model Prin...	Printing schedules etc	58.83	58.83
Total Printing and Stationery					58.83
Prizes					
Total Prizes					
Setup/Cleanup					
Total Setup/Cleanup					
Tournament Prize Awards-Cash					
Total Tournament Prize Awards-Cash					

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Type	Date	Name	Memo	Original Amount	Amount
Trophies					
Total Trophies					
Total Expense					58.83
Net Income					2,776.45

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Balance
108.75
1.45
1.73
1.73
80.00
320.00
360.00
400.00
760.00
1,240.00
1,720.00
2,160.00
2,200.00
2,240.00
2,240.00
27.30
27.30
0.00
150.00
225.00
300.00
375.00
450.00
525.00
600.00
675.00
675.00
2,944.03
8,865.92
600.00
600.00
903.78
903.78
1,842.86
1,842.86
350.00
350.00
300.00
300.00
0.00
58.83
58.83
3,185.88
3,185.88
140.00
140.00
600.00
600.00

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Accrual Basis

Balance
943.40
943.40
8,924.75
-5,980.72