

TBMPL

Net Income Detail

As of February 1, 2025

Accrual Basis

Type	Date	Name	Memo	Original Amount	Amount
Income					
AACU Share Dividends					
Deposit	06/30/2024		Interest	0.28	0.28
Deposit	01/01/2025		Interest	0.64	0.64
Total AACU Share Dividends					0.92
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
Invoice	12/04/2024	Player Dues	Member dues for all 13 Sport Pag...	520.00	520.00
Invoice	12/04/2024	Player Dues	Members dues for Benoit, Benso...	320.00	320.00
Invoice	12/04/2024	Player Dues	Member dues for (10) Pappy's Pu...	400.00	400.00
Invoice	12/06/2024	Player Dues	Dues for A. Bensman, A. Mltchell...	280.00	280.00
Invoice	12/06/2024	Player Dues	1/2 payment- Dues for DJ, Dave ...	100.00	100.00
Invoice	12/06/2024	Player Dues	Dues for Bolton Bar (8 Players), n...	320.00	320.00
Invoice	12/06/2024	Player Dues	Player dues for SportsPage1 Bea...	400.00	400.00
Invoice	12/11/2024	Player Dues	Dues for Babcock, Koss, Lafeldt, ...	320.00	320.00
Invoice	12/11/2024	Player Dues	Dues for Benoit, Diamond, Dietz, ...	400.00	400.00
Invoice	12/12/2024	Player Dues	Wagon Wheel 1 member dues (1...	480.00	480.00
Invoice	12/12/2024	Player Dues	Remaing dues for Cole, Couliard,...	100.00	100.00
Invoice	12/12/2024	Player Dues	Dues for Boucher, Johnston, Tuls...	120.00	120.00
Invoice	12/12/2024	Player Dues	Dues for Eric Ross	40.00	40.00
Invoice	12/17/2024	Player Dues	Dues for Nate Nowicki	40.00	40.00
Invoice	12/17/2024	Player Dues	Dues for Cody Bordeaux	40.00	40.00
Invoice	01/08/2025	Player Dues	Jason and Dennis Thomas Dues	80.00	80.00
Invoice	01/28/2025	Player Dues	Nathan Habermehl dues	40.00	40.00
Total Membership Dues					6,160.00
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 sponsorship- 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
Invoice	12/06/2024	Bar Sponsorship	Sports Page 1 and 2 sponsorship	150.00	150.00
Invoice	12/06/2024	Bar Sponsorship	Bolton Bar sponsorship	75.00	75.00
Invoice	12/06/2024	Bar Sponsorship	Players Pub 2 bar sponsorship	75.00	75.00
Invoice	12/06/2024	Bar Sponsorship	Baralik's Bar Sponsorship	75.00	75.00
Invoice	12/11/2024	Bar Sponsorship	Players 1 Bar Sponsorship	75.00	75.00
Total Sponsorships					1,125.00
Total Income					7,285.92
Expense					
Printing and Stationery					
Bill	10/08/2024	Allegra Model Prin...	Printing schedules etc	58.83	58.83
Total Printing and Stationery					58.83
Tournament Prize Awards-Cash					
Bill	12/06/2024	Tournament Prizes	Dbls Tournament Prize	200.00	200.00
Bill	01/28/2025	Tournament Prizes	Blind Draw Dbls Prize	100.00	100.00
Total Tournament Prize Awards-Cash					300.00
Total Expense					358.83
Net Income					6,927.09

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Accrual Basis

Balance
0.28
0.92
0.92
240.00
280.00
320.00
680.00
1,160.00
1,640.00
2,080.00
2,120.00
2,160.00
2,680.00
3,000.00
3,400.00
3,680.00
3,780.00
4,100.00
4,500.00
4,820.00
5,220.00
5,700.00
5,800.00
5,920.00
5,960.00
6,000.00
6,040.00
6,120.00
6,160.00
6,160.00
150.00
225.00
300.00
375.00
450.00
525.00
600.00
675.00
825.00
900.00
975.00
1,050.00
1,125.00
1,125.00
7,285.92
58.83
58.83
200.00
300.00
300.00
358.83
6,927.09