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09/15/24

Accrual Basis

TBMPL
Net Income Detail
As of June 1, 2024

Type	Date	Name	Memo	Original Amount	Amount	Balance
Income						
AACU Share Dividends						
Deposit	09/30/2023		Interest	0.52	0.52	0.52
Deposit	02/29/2024		Interest	0.73	0.73	1.25
Deposit	03/31/2024		Interest	0.72	0.72	1.97
Total AACU Share Dividends					1.97	1.97
Membership Dues						
Invoice	10/11/2023	Player Dues	Player dues for Dave Kneeshaw, ...	360.00	360.00	360.00
Invoice	10/11/2023	Player Dues	Jeff Kowalski- dues paid check#1...	40.00	40.00	400.00
Invoice	10/23/2023	Player Dues	Bruce Heath- dues paid	40.00	40.00	440.00
Invoice	10/23/2023	Player Dues	Travis Marciniak- dues paid	40.00	40.00	480.00
Invoice	10/23/2023	Player Dues	Steve Marciniak- dues paid	40.00	40.00	520.00
Invoice	10/23/2023	Player Dues	Andy Habermahl- dues paid	40.00	40.00	560.00
Invoice	10/23/2023	Player Dues	Rory Wilke - dues paid	40.00	40.00	600.00
Invoice	10/25/2023	Player Dues	Casey Woytoszek - Dues paid	40.00	40.00	640.00
Invoice	10/25/2023	Player Dues	Matt Wooll - Dues paid	40.00	40.00	680.00
Invoice	10/25/2023	Player Dues	Bob Roznowski - Dues paid	40.00	40.00	720.00
Invoice	10/25/2023	Player Dues	Kevin Graham - Dues paid	40.00	40.00	760.00
Invoice	11/02/2023	Player Dues	Steve Vam-dues paid	40.00	40.00	800.00
Invoice	11/02/2023	Player Dues	Blake McCullum	40.00	40.00	840.00
Invoice	11/08/2023	Player Dues	Larry Szatkowski	40.00	40.00	880.00
Invoice	11/08/2023	Player Dues	Mike Mischley- dues paid	40.00	40.00	920.00
Invoice	11/08/2023	Player Dues	Bill Hall - dues paid	40.00	40.00	960.00
Invoice	11/08/2023	Player Dues	George Stevens- dues paid	40.00	40.00	1,000.00
Invoice	11/08/2023	Player Dues	Bob Tessmer- dues paid	40.00	40.00	1,040.00
Invoice	11/08/2023	Player Dues	Greg Granum- dues paid	40.00	40.00	1,080.00
Invoice	11/08/2023	Player Dues	Ken Hubbard- dues paid	40.00	40.00	1,120.00
Invoice	11/08/2023	Player Dues	Ed Benoit Sr- dues paid	40.00	40.00	1,160.00
Invoice	11/08/2023	Player Dues	Bill Benson- dues paid	40.00	40.00	1,200.00
Invoice	12/06/2023	Player Dues	Latitudes- Members dues x10- ch...	400.00	400.00	1,600.00
Invoice	12/06/2023	Player Dues	Sandbar 2 -member dues- paid c...	480.00	480.00	2,080.00
Invoice	12/06/2023	Player Dues	Sports Page 1- 10 members dues...	400.00	400.00	2,480.00
Invoice	12/06/2023	Player Dues	Wagon Wheel 2 - member dues- ...	480.00	480.00	2,960.00
Invoice	12/06/2023	Player Dues	Sports Page 2 - 8 members dues,...	320.00	320.00	3,280.00
Invoice	12/06/2023	Player Dues	Joes Bar 1 - 8 member dues	320.00	320.00	3,600.00
Invoice	12/06/2023	Player Dues	Dave Gagnon- Member Dues	40.00	40.00	3,640.00
Invoice	12/06/2023	Player Dues	Paul Sabourin - Member dues	40.00	40.00	3,680.00
Invoice	12/06/2023	Player Dues	Luo Fettes and MGB - member d...	80.00	80.00	3,760.00
Invoice	12/06/2023	Player Dues	VFW - member dues	360.00	360.00	4,120.00
Invoice	12/06/2023	Player Dues	Sandbar 1 - Member Dues	360.00	360.00	4,480.00
Invoice	12/06/2023	Player Dues	Players 1 member dues	360.00	360.00	4,840.00
Invoice	12/06/2023	Player Dues	Joes 2- member dues	480.00	480.00	5,320.00
Invoice	12/06/2023	Player Dues	Players 2 - Member dues	320.00	320.00	5,640.00
Invoice	12/06/2023	Player Dues	Bolton Bar - member dues	480.00	480.00	6,120.00
Invoice	12/06/2023	Player Dues	Baraliks-Member dues	400.00	400.00	6,520.00
Invoice	12/18/2023	Player Dues	Member dues - Darren Lahaie	40.00	40.00	6,560.00

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Invoice	01/10/2024	Player Dues	Member Dues - Brad Bartlett	40.00	40.00	6,600.00
Invoice	03/13/2024	Player Dues	Jeremy Phillips dues paid #923483	40.00	40.00	6,640.00
Total Membership Dues					6,640.00	6,640.00
Misc Income						
Invoice	05/06/2024	Bottle Return	Bottle Return from Banquet	27.30	27.30	27.30
Total Misc Income					27.30	27.30
Sponsorships						
Invoice	10/11/2023	Bar Sponsorship	Joes Bar 1 and Joes Bar 2 spons...	150.00	150.00	150.00
Invoice	10/11/2023	Bar Sponsorship	Pompeyo's sponsorship - check#...	75.00	75.00	225.00
Invoice	10/11/2023	Bar Sponsorship	Bogarts Sponsorship- check # 3295	75.00	75.00	300.00
Invoice	10/11/2023	Bar Sponsorship	Players 2 sponsorship -cash	75.00	75.00	375.00
Invoice	10/11/2023	Bar Sponsorship	Latitudes sponsorship-check#133...	75.00	75.00	450.00
Invoice	10/11/2023	Bar Sponsorship	Bariliks sponsorship-check#6354	75.00	75.00	525.00
Invoice	10/11/2023	Bar Sponsorship	VFW sponsorship-check#14192	75.00	75.00	600.00
Invoice	10/11/2023	Bar Sponsorship	Bolton Bar sponsorship-cash	75.00	75.00	675.00
Invoice	10/11/2023	Bar Sponsorship	Wagon Wheel 1 and 2 sponsors...	150.00	150.00	825.00
Invoice	10/11/2023	Bar Sponsorship	Sand Bar 1 and 2 sponsorships- ...	150.00	150.00	975.00
Invoice	10/16/2023	Bar Sponsorship	Bar sponsorship from Players 1- ...	75.00	75.00	1,050.00
Invoice	10/16/2023	Bar Sponsorship	Bar sponsorship from Page 1 and...	150.00	150.00	1,200.00
Total Sponsorships					1,200.00	1,200.00
Total Income					7,869.27	7,869.27
Expense						
Band						
Bill	05/04/2024	Band	Wayne K and band	600.00	600.00	600.00
Total Band					600.00	600.00
Banquet						
Bill	05/04/2024	Misc	Bottled water for banquet	16.00	16.00	16.00
Bill	05/04/2024	Steve Romell	Master Ceremonies	50.00	50.00	66.00
Bill	05/04/2024	Bartenders	Bartenders wages	120.00	120.00	186.00
Bill	05/04/2024	Amy Gagnon	Cakes (4) for banquet	125.00	125.00	311.00
Bill	05/04/2024	Emery Enterprise	Tickets (Rolls)	11.65	11.65	322.65
Bill	05/04/2024	Misc	Plastic cutlery for Banquet - Gord...	31.23	31.23	353.88
Bill	05/04/2024	Misc	Tableclothes for banquet - Gordo...	14.83	14.83	368.71
Bill	05/15/2024	Garants	Liquor, sodas, juices and cups for...	535.07	535.07	903.78
Total Banquet					903.78	903.78
Catering						
Bill	05/04/2024	JJ's Catering	Banquet Catering Food- 145ppl	1,842.86	1,842.86	1,842.86
Total Catering					1,842.86	1,842.86
Food Servers						
Bill	05/04/2024	VFW Aux	Food servers	350.00	350.00	350.00
Total Food Servers					350.00	350.00

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Type	Date	Name	Memo	Original Amount	Amount	Balance
Hall Rental						
Bill	10/05/2023	VFW	Hall Rental Deposit- Reimbursed ...	150.00	150.00	150.00
Bill	05/09/2024	VFW	Hall rental for banquet	300.00	300.00	450.00
Total Hall Rental					450.00	450.00
Officer Salaries						
Bill	10/11/2023	Officers	Officer Salaries for 2023-24 Seas...	450.00	450.00	450.00
Total Officer Salaries					450.00	450.00
Printing and Stationery						
Bill	10/03/2023	Allegra Model Prin...	Printing schedules, rosters, score...	70.17	70.17	70.17
Bill	10/06/2023	Garants	Folders - Reimbursed to Mike Ga...	16.96	16.96	87.13
Total Printing and Stationery					87.13	87.13
Prizes						
Bill	02/08/2024	Walmart	65" TV for banquet prize	315.88	315.88	315.88
Bill	03/26/2024	Emery Enterprise	Pool cues, etc for Emery Enterpri...	1,900.00	1,900.00	2,215.88
Bill	04/03/2024	Ken Hubbard	Prize Table items (Texas cue, Te...	950.00	950.00	3,165.88
Bill	04/30/2024	Emery Enterprise	Prize table item (cue ball)	20.00	20.00	3,185.88
Total Prizes					3,185.88	3,185.88
Setup/Cleanup						
Bill	05/04/2024	Setup Crew	Setup crew 4x\$25	100.00	100.00	100.00
Bill	05/04/2024	Setup Crew	Cash paid to cleanup crew	40.00	40.00	140.00
Total Setup/Cleanup					140.00	140.00
Tournament Prize Awards-Cash						
Bill	12/06/2023	Tournament Prizes	Dbls tourney cash prize	200.00	200.00	200.00
Bill	01/20/2024	Tournament Prizes	Bling dbls tournament prize	200.00	200.00	400.00
Bill	02/02/2024	Tournament Prizes	Singles tournament prize	200.00	200.00	600.00
Bill	03/02/2024	Tournament Prizes	Mixed dbls tournament prize	200.00	200.00	800.00
Total Tournament Prize Awards-Cash					800.00	800.00
Trophies						
Bill	05/15/2024	True North Threads	Trophies for 23/24 Season	916.90	916.90	916.90
Bill	05/20/2024	True North Threads	Reprint of plaque for Godie Ilde	26.50	26.50	943.40
Total Trophies					943.40	943.40
Web Site						
Bill	10/05/2023	Web Page	TBM8BALL.COM domain registra...	22.34	22.34	22.34
Bill	10/05/2023	Web Page	SSL for secure website, 2 years	14.72	14.72	37.06
Total Web Site					37.06	37.06
Total Expense					9,790.11	9,790.11
Net Income					-1,920.84	-1,920.84