

**Balance Report**  
**2022/2023 Season**

|                          |                   |                      |                         |                                  |                                  |
|--------------------------|-------------------|----------------------|-------------------------|----------------------------------|----------------------------------|
| <b>Beginning Balance</b> |                   |                      |                         |                                  | <u><u><b>\$ 2,080.16</b></u></u> |
| <b>Deposits</b>          |                   |                      |                         |                                  |                                  |
|                          |                   | Dues/sponsors        |                         | \$ 7,600.00                      |                                  |
|                          |                   | Bottle/liquor return |                         | 213.46                           |                                  |
|                          |                   |                      |                         | <u><u><b>\$ 7,813.46</b></u></u> |                                  |
| <b>Expenses</b>          |                   |                      |                         |                                  |                                  |
| Check                    | Payee             | Item                 |                         |                                  |                                  |
|                          | 122 Ken Hubbard   | 3 Cues- Door prizes  | \$                      | 500.00                           |                                  |
|                          | 123 Emery's       | Door Prizes          |                         | 411.95                           |                                  |
|                          | 124 Eagles        | Banquest Hall        |                         | 275.00                           |                                  |
|                          | 125 M. Mischley   | Expenses             |                         | 52.13                            |                                  |
|                          | 501 Linda         | Hall Super           |                         | 50.00                            |                                  |
|                          | 502 R. Sommerfeld | Food                 |                         | 175.00                           |                                  |
|                          | 503 W. Newhouse   | Food                 |                         | 175.00                           |                                  |
|                          | 504 S. Romel      | M-C                  |                         | 50.00                            |                                  |
|                          | 505 B. Benson     | V-P                  |                         | 150.00                           |                                  |
|                          | 506 M. Mischley   | President            |                         | 150.00                           |                                  |
|                          | 507 J. Chadkewicz | Sec-Treasurer        |                         | 150.00                           |                                  |
|                          | 508 Emery's       | Door Prizes          |                         | 614.80                           |                                  |
|                          | 509 M . Holme     | Bar                  |                         | 60.00                            |                                  |
|                          | 510 S. Waholski   | Bar                  |                         | 60.00                            |                                  |
|                          | 511 JJs           | Catering             |                         | 1,721.18                         |                                  |
|                          | 512 Garants       | Alcohol              |                         | 769.23                           |                                  |
|                          | 527 Meijer        | Cakes                |                         | 124.98                           |                                  |
|                          | 528 True North    | Trophies             |                         | 950.78                           |                                  |
|                          | Cash Tournaments  | 4x100                |                         | 400.00                           |                                  |
|                          | Cash Setup Crew   | 4x25                 |                         | 100.00                           |                                  |
|                          | Cash Band         | Music                |                         | 600.00                           |                                  |
|                          | Fee Bank          | Bank fee             |                         | 1.00                             |                                  |
|                          |                   |                      | <u><u><b>\$</b></u></u> | <u><u><b>7,541.05</b></u></u>    |                                  |
| <b>Ending Balance</b>    |                   |                      |                         |                                  | <u><u><b>\$ 2,352.57</b></u></u> |