Financial Report August 1 2023 - August 30 2024

CHK *5829

DATE	DESCRIPTION	DEPOSIT	WITHDREW	TOTAL	METHOD	Notes
9/1/2023	2021-2022 Fiscial Year: Starting Balance [PNC BANK]	$4,555.68		$4,555.68		
10/31/2023	USPS PO BOX 4436 - Annually (Lago Vista Post Office)		$82.00	$4,473.68	WIRED	Invoice #91002541876260
1/1/2024	Astro Bowl Deposit		$75.00	$4,398.68	WIRED	
1/21/2024	Astro Bowl Lineage Fee		$309.00	$4,089.68	WIRED	
1/26/2024	San Antonio Astro Bowl Tournament	$1,100.00	$200.00	$4,989.68	CASH	Petty Cash WD/Deposit
2/26/2024	Amazon Printer Ink		$85.28	$4,904.40	WIRED	Order 113-2739861-3393014
4/23/2024	GADBA (Hotels, $100 per team, All-Event, Combo Fan)	$1,395.06		$6,299.46	MO & CC	
4/29/2024	Bowling Fees (Mail)	$13,130.00		$19,429.46	MO & CC	
5/2/2024	Entry Fee Refund (Mary Hartzell) - $160		$160.00	$19,269.46	CHECK	
5/2/2024	Entry Fee Refund (Tymberly Speasmaker) - $170		$170.00	$19,099.46	CHECK	
5/3/2024	Time to Spare Entertainment Conroe Bowling Lineage Fees		$3,135.00	$15,964.46	WIRED	
5/5/2024	Team, Double, Single Prize - 16 Teams - 32 D - 64 S		$6,451.00	$9,513.46	CHECK	
5/5/2024	All-Event Prize - 64 Bowlers ($640)		$640.00	$8,873.46	CHECK	
5/5/2024	Hoffman Classic Prize		$840.00	$8,033.46	CHECK	
5/5/2024	Masters Prize		$240.00	$7,793.46	CHECK	
5/5/2024	Handicap Classic Prize		$1,265.00	$6,528.46	CHECK	
5/5/2024	Bowling Fees (Special Events Walk-ins)	$1,640.00		$8,168.46	CASH	
5/6/2024	Officers Diem		$1,370.88	$6,797.58	CHECK	
5/6/2024	Birmingham Deaf Mixed Bowling (Bid $500 for SWDBA 2027)	$500.00		$7,297.58	MO & CC	
5/6/2024	WDBA (Hotels, $100 per team, All-Event, Combo Fan)	$795.94		$8,093.52	MO & CC	
5/20/2024	Ball Storage	$140.00		$8,233.52	CASH	
6/10/2024	Mansfield Insurance Bond + eProcess Pay		$238.05	$7,995.47		Transaction #18286659.pdf
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	FINANCIAL REPORT	BALANCE
Before	PNC BANK	$4,555.68
After	PNC BANK	$7,995.47

Profit	$3,439.79
SWDBA San Antonio	$900.00
SWDBA Conroe	$1,794.06

SWDBA PNC (Current)	$7,995.47

Host Bid Deposits:	$1,500
St Louis (GSLAD) Bid	$500
Houston (LSDB) Bid	$500
Birmingham (BDMB) Bid	$500

9/14/2024

9-14-2024