

Financial Report August 1 2021- July 31 2022

CHK *5829

DATE	DESCRIPTION	DEPOSIT	WITHDREW	TOTAL	CHK NO	Notes
9/4/2021	2021-2022 Fiscal Year: Starting Balance [PNC BANK]	\$3,598.82		\$3,598.82		Bank Statement Nov 2021
11/1/2021	Manchaca Storage [November]		\$51.00	\$3,547.82	WIRED	Receipt # 15195
11/2/2021	Three Years Website Fees & Domain Fees		\$610.53	\$2,937.29	WIRED	Receipt #963512017
11/2/2021	New Bank Paper Statement		\$2.00	\$2,935.29	WIRED	Bank Statement
3/31/2021	Amarillo Individual Tournament Revenues	\$210.00	\$0.00	\$3,145.29	CASH	Check 1070
3/31/2021	Georgetown Individual Tournament Revenues	\$373.00	\$0.00	\$3,518.29	CASH	Check 1070
3/31/2022	Paid Debt to Waco Deaf Bowlers Association		\$583.00	\$2,935.29	CHECK	Check 1070
4/2/2022	Bank Paper Statement - March		\$2.00	\$2,933.29	WIRED	Bank Statement
4/4/2022	SWDBA Bowling Tournament - Bowlers Fees	\$17,090.00	\$0.00	\$20,023.29	DEPOSIT	
4/12/2022	Printer Papers - Office Depot		\$12.99	\$20,010.30	WIRED	Receipt #781352
4/28/2022	Hall of Fame Plaques - Crown Awards		\$185.41	\$19,824.89	WIRED	Receipt #35517922
4/28/2022	Crown Awards - Tax Exempted	\$14.13	\$0.00	\$19,839.02	WIRED	Receipt #35517922
5/14/2022	AMF Diamond Lanes Lineage Fees		\$3,021.00	\$16,818.02	WIRED	Receipt #515093
5/15/2022	WBDA (\$100 per team, \$203 donation, hotel for officers)	\$1,000.00	\$0.00	\$17,818.02	DEPOSIT	
5/15/2022	Team Prize		\$4,000.00	\$13,818.02	CHECK	Team Prize Official
5/15/2022	Double Prize		\$1,900.00	\$11,918.02	CHECK	Doubles Prize Official
5/15/2022	Single Prize (Two bowler tied, add \$1)		\$1,901.00	\$10,017.02	CHECK	Singles Prize Official
5/15/2022	All Event Prize		\$650.00	\$9,367.02	CHECK	All-Event Prize Official
5/15/2022	Hoffman Classic Prize		\$800.00	\$8,567.02	CHECK	Hoffman Prize Official
5/15/2022	Masters Prize		\$480.00	\$8,087.02	CHECK	Masters Prize Official
5/15/2022	HC Classic Prize		\$1,540.00	\$6,547.02	CHECK	HC Classic Prize Official
5/15/2022	50/50 Friday Fundraising	\$120.00	\$0.00	\$6,667.02	CASH	
5/16/2022	Paid Off Debt to Waco Deaf Bowlers Association		\$3,817.00	\$2,850.02	CHECK	Check 1098
5/16/2022	Robert Smith Fundraising from Food	\$200.00	\$0.00	\$3,050.02	CASH	
5/16/2022	Ball Storage	\$70.00	\$0.00	\$3,120.02	CASH	
5/16/2022	Per Diem (Soila Reyna)		\$48.00	\$3,072.02	CHECK	Check 1099
5/16/2022	Per Diem (Lori Whitfield)		\$48.00	\$3,024.02	CHECK	Check 1101
5/16/2022	Joshua Dalton Hotel Room Secretary Fee Per Diem		\$491.00	\$2,533.02	CHECK	Check 1102
6/30/2022	Mail to William Bogle (Lubbock Deposit)		\$500.00	\$2,033.02	CHECK	Check1097
7/16/2022	SWDBA Tax Exempt Savoy Houston Hotels	\$200.00		\$2,233.02	DEPOSIT	
7/16/2022	Mansfield Insurance Bond Agency		\$215.00	\$2,018.02	WIRED	Receipt #640
7/18/2022	Printer Inks (Amazon)		\$86.49	\$1,931.53	WIRED	Receipt #112-5737464
				\$1,931.53		

	FINANCIAL REPORT	BALANCE
Before	SWDBA BBVA Compass	\$3,598.82
After	SWDBA PNC BANK	\$1,931.53
	Profit	(\$1,667.29)
	SWDBA Amarillo	\$210.00
	SWDBA Georgetown	\$373.00
	SWDBA PNC (Current)	\$1,931.53
	Georgetown CSTXAD	\$2,171.50