

2011Q1

Date	Description	Table Fees	ACBL Fees
01/01/11	Balance Forward		
01/05/11	GNT Club Qualifier 10@\$20	\$200.00	
01/07/11	District 17 GNT Coord. ck 174		\$40.00
01/10/11	Cash - Mngr EOY Bonus		
01/12/11	Club Game 8.5@\$20	\$170.00	
01/14/11	All Sports Trophy-ck 175 engrave		
01/19/11	Club Game 7.0@\$20	\$140.00	
01/26/11	Club Game 8@\$20	\$160.00	
01/27/11	Comm of Christ Church ck 178		
02/24/11	Comm of Christ Church ck 176		
02/25/11	ACBL Monthly Report VISA		\$37.25
01/31/11	ACBL Monthly Report VISA		\$33.64
02/02/11	GNT Club Qualifier 12@\$20	\$240.00	
02/03/11	District 17 GNT Coord. ck 177		\$48.00
02/09/11	Club Game 7.5@\$20	\$150.00	
02/16/11	Club Game 9@\$20	\$180.00	
02/23/11	Club Game 8.5@\$20	\$170.00	
02/23/11	Club Board Meeting-Coopersmth		
03/02/11	GNT Club Qualifier 13@\$20	\$260.00	
03/04/11	Costco via Marlene ck 180		
03/04/11	District 17 GNT Coord. ck 179		\$52.00
03/09/11	Club Game 7.5@\$20	\$150.00	
03/16/11	Club Game 8.5@\$20	\$170.00	
03/23/11	Club Game 8@\$20	\$160.00	
03/30/11	Club Game 10.5@\$20	\$210.00	
03/31/11	ACBL Monthly Report VISA		\$46.78
03/24/11	Comm of Christ Church ck 181		
03/31/11	To balance w/bank	\$4.25	
	Net Balance for the Quarter	\$2,364.25	\$257.67
	Cash on hand held by Dawn	\$100.00	
		\$3,472.11	

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Misc & Hand records	Free Plays	Setup & Management	Rent & Insurance	Food & Supplies
	\$25.00	\$35.00		
		\$360.00		
\$10.00	\$20.00	\$35.00		
\$13.00				
\$10.00	\$20.00	\$35.00		
\$10.00	\$15.00	\$35.00		
			\$300.00	
			\$270.00	
	\$25.00	\$35.00		
\$10.00	\$15.00	\$17.50		\$6.00
\$10.00	\$10.00	\$17.50		
\$10.00	\$20.00	\$35.00		
\$110.42				
\$20.00	\$25.00	\$45.00		
				\$276.32
\$29.00	\$10.00	\$40.00		\$14.00
\$10.00	\$5.00	\$25.00		
\$11.00	\$15.00	\$40.00		
\$10.00	\$15.00	\$40.00		\$23.51
			\$270.00	
\$263.42	\$220.00	\$795.00	\$840.00	\$319.83

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Balance

\$3,803.78
\$3,943.78
\$3,903.78
\$3,543.78
\$3,648.78
\$3,635.78
\$3,710.78
\$3,810.78
\$3,510.78
\$3,240.78
\$3,203.53
\$3,169.89
\$3,349.89
\$3,301.89
\$3,403.39
\$3,545.89
\$3,650.89
\$3,540.47
\$3,710.47
\$3,434.15
\$3,382.15
\$3,439.15
\$3,569.15
\$3,663.15
\$3,784.64
\$3,737.86
\$3,467.86
\$3,472.11
-\$331.67