

2011Q2

Date	Description	Table Fees	ACBL Fees
04/01/11	<b>Balance Forward</b>		
04/06/11	GNT Club Qualifier 13@20	\$260.00	
04/06/11	District 17 GNT Coord. Ck 182		\$52.00
04/13/11	Club Game 9.5@20 + bank fee	\$190.00	
04/20/11	Club Game 9.5@20	\$190.00	
04/21/11	Comm of Christ Church ck 183		
04/23/11	King Soopers VISA		
04/27/11	Club Game 7@20	\$140.00	
04/28/11	ACBL - incl. Charity & GNT		\$77.24
04/30/11	WalMart VISA		
05/04/11	Club Game STaC 8.5@20	\$170.00	
05/04/11	Western Conf. STaC fee ck 184		\$51.00
05/04/11	John Worley STaC Director n-p		
05/04/11	Unit 363 Bridgemate thru Sept		
05/11/11	Club Game B-A-M Teams 13@20	\$260.00	
05/18/11	Club Game 9.5 @20	\$180.00	
05/19/11	Baron Barclay conv. Cards 1000		
05/22/11	Comm of Christ Church ck 186		
05/31/11	Bank PIN fees and credits	\$15.50	
05/23/11	ACBL Monthly Report VISA		\$19.15
06/01/11	Club Swiss Team 12@20	\$240.00	
06/08/11	Club Game 7@20	\$140.00	
06/10/11	King Soopers ck 187		
06/15/11	Club Game 6@20 + cart repair	\$120.00	
06/22/11	Club Game 5.5@20	\$110.00	
06/29/11	Club Game 8.5@20	\$170.00	
06/28/11	Comm of Christ Church ck 188		
06/30/11	ACBL Monthly Report VISA		\$53.42
	<b>Net Balance for the Quarter</b>	<b>\$2,185.50</b>	<b>\$252.81</b>
	Cash on hand held by Dawn	\$100.00	
		<b>\$3,682.66</b>	

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Misc & Hand records	Unit & Bridgemate Fees	Free Plays	Setup & Management	Rent & Insurance
		\$25.00	\$30.00	
\$10.25		\$10.00	\$30.00	
\$10.00		\$15.00	\$30.00	\$270.00
\$10.00		\$15.00	\$30.00	
		\$10.00	\$35.00	
\$50.00	\$75.00			
\$10.00		\$25.00	\$30.00	
\$10.00		\$10.00	\$30.00	\$270.00
		\$25.00	\$30.00	
\$10.00		\$10.00	\$35.00	
\$50.00		\$10.00	\$30.00	
\$20.00		\$10.00	\$30.00	
\$20.00		\$10.00	\$30.00	\$270.00
\$200.25	\$75.00	\$175.00	\$370.00	\$810.00

<b>Food &amp; Supplies</b>	<b>Balance</b>
	\$3,472.11
\$3.00	\$3,674.11
	\$3,622.11
	\$3,761.86
	\$3,896.86
	\$3,626.86
\$20.74	\$3,606.12
	\$3,691.12
	\$3,613.88
\$6.67	\$3,607.21
	\$3,732.21
	\$3,681.21
	\$3,631.21
	\$3,556.21
	\$3,751.21
	\$3,881.21
\$28.61	\$3,852.60
	\$3,582.60
	\$3,598.10
	\$3,578.95
\$20.00	\$3,743.95
	\$3,828.95
\$7.87	\$3,821.08
	\$3,851.08
\$4.00	\$3,897.08
\$1.00	\$4,006.08
	\$3,736.08
	\$3,682.66
\$91.89	<b>\$210.55</b>