

2011Q3

Date	Description	Table Fees	ACBL Fees
07/01/11	Balance Forward		
07/06/11	Club Swiss Team 12@20	\$240.00	
07/10/11	Walmart. Ck 189		
07/09/11	CCC Credit for broken AC	\$50.00	
07/13/11	Club Game 7.5@20	\$150.00	
07/20/11	Club Game 8.5@20	\$170.00	
07/25/11	Comm of Christ Church ck 190		
07/27/11	Club Game 7@20	\$140.00	
07/30/11	ACBL		\$52.47
08/03/11	Club Swiss Team 13@20	\$260.00	
08/10/11	Club Game 8@20	\$160.00	
08/14/11	Costco via Marlene ck 194		
08/17/11	Club Game 7.5@20	\$150.00	
08/24/11	Club ST@C Game 9@20	\$180.00	
08/25/11	Western Conf ST@C fees		\$54.00
08/26/11	Comm of Christ Church ck 196		
08/31/11	Club Game 9.5@20	\$190.00	
08/31/11	ACBL		\$57.95
09/07/11	GNT Teams 14@20	\$280.00	
09/09/11	GNT Coordinator ck 198		\$56.00
09/15/11	Instant Matchpoint Game 18 Tab	\$438.00	
09/15/11	Marlene - Director Instant MP		
09/28/11	Comm of Christ Church ck 199		
09/21/11	Club Game 9.5@20	\$190.00	
09/28/11	Club Game 8.5@20	\$170.00	
09/30/11	ACBL (incls. GNT + Instant MP)		\$231.32
	Net Balance for the Quarter	\$2,768.00	\$451.74
	Cash on hand held by Dawn	\$100.00	
	Bank Balance	\$4,002.36	

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Misc & Hand records	Unit & Bridgemate Fees	Free Plays	Setup & Management	Rent & Insurance
		\$30.00	\$40.00	
\$12.00				
\$10.00		\$10.00	\$40.00	
\$10.00		\$15.00	\$40.00	
				\$300.00
\$10.00		\$10.00	\$40.00	
		\$15.00	\$40.00	
\$10.00		\$10.00	\$40.00	
\$10.00		\$15.00	\$40.00	
\$10.00		\$15.00	\$40.00	
				\$300.00
\$10.00		\$15.00	\$40.00	
		\$20.00	\$40.00	
		\$10.00	\$40.00	
\$100.00				
				\$270.00
\$10.00		\$10.00	\$40.00	
\$10.00		\$15.00	\$40.00	
\$202.00	\$0.00	\$190.00	\$520.00	\$870.00

Food & Supplies	Balance
	\$3,682.66
\$4.00	\$3,848.66
\$35.41	\$3,801.25
	\$3,851.25
	\$3,941.25
	\$4,046.25
	\$3,746.25
	\$3,826.25
	\$3,773.78
\$31.00	\$3,947.78
	\$4,047.78
\$134.15	\$3,913.63
\$3.00	\$3,995.63
	\$4,110.63
	\$4,056.63
	\$3,756.63
	\$3,881.63
	\$3,823.68
	\$4,043.68
	\$3,987.68
\$1.00	\$4,374.68
	\$4,274.68
	\$4,004.68
	\$4,134.68
\$6.00	\$4,233.68
	\$4,002.36
\$214.56	\$319.70