Whitestone Lake Estates POA
2021 Summer Starter/Ball of Spray Details
Accrual Basis — **January through December 2021**

Type	Date	Memo	Account	Class	Amount
Ordinary Income/Expense					
Income					
WS Tournament Income					
Contributions to Tournament					
Deposit	06/17/2021	Sponsorship from ...	Contributions to T...	Smr Starter:20...	1,000.00
Deposit	06/17/2021	Sponsorship from ...	Contributions to T...	Smr Starter:20...	250.00
Deposit	06/17/2021	Sponsorship from ...	Contributions to T...	Smr Starter:20...	750.00
Total Contributions to Tournament					2,000.00
WS Tournament Income - Other					
Deposit	06/17/2021	practice	WS Tournament I...	Smr Starter:20...	150.00
Deposit	06/17/2021	Entry Fee BOS phil...	WS Tournament I...	Smr Starter:20...	155.00
Deposit	06/18/2021	Entry fees BOS an...	WS Tournament I...	Smr Starter:20...	365.00
Deposit	06/18/2021	Entry fees BOS Ne...	WS Tournament I...	Smr Starter:20...	450.00
Deposit	06/18/2021	Entry fee BOS diff ...	WS Tournament I...	Smr Starter:20...	215.00
Deposit	06/18/2021	Entry fee BOS E K...	WS Tournament I...	Smr Starter:20...	225.00
General J...	06/18/2021	practice	WS Tournament I...	Smr Starter:20...	20.00
Invoice	06/18/2021	Ball of Spray diff	WS Tournament I...	Smr Starter:20...	215.00
Deposit	06/22/2021	Entries BOS	WS Tournament I...	Smr Starter:20...	5,185.00
Deposit	06/22/2021	Entries SS	WS Tournament I...	Smr Starter:20...	2,805.00
Deposit	06/22/2021	Practice	WS Tournament I...	Smr Starter:20...	40.00
Total WS Tournament Income - Other					9,825.00
Total WS Tournament Income					11,825.00
Total Income					11,825.00
Gross Profit					11,825.00
Expense					
WS Tournaments - Expenses					
PayPal fees					
Bill	06/22/2021	Ss/BOS fee	PayPal fees	Smr Starter:20...	254.37
Total PayPal fees					254.37
Meal/Concess cost, less income					
Deposit	06/17/2021	concessions (janet)	Meal/Concess co...	Smr Starter:20...	(265.00)
Bill	06/18/2021	hospitality	Meal/Concess co...	Smr Starter:20...	119.14
Bill	06/18/2021	lunches officials/sn...	Meal/Concess co...	Smr Starter:20...	152.75
Bill	06/20/2021	bottles, various su...	Meal/Concess co...	Smr Starter:20...	263.01
Deposit	06/22/2021	water bottles, snacks	Meal/Concess co...	Smr Starter:20...	(185.00)
Bill	06/26/2021	lemonade,cups, ba...	Meal/Concess co...	Smr Starter:20...	66.69
Total Meal/Concess cost, less income					151.59
Sanction Fees					
Bill	03/24/2021	Summer Starter L ...	Sanction Fees	Smr Starter:20...	250.00
Bill	03/24/2021	Summer Starter	Sanction Fees	Smr Starter:20...	175.00
Total Sanction Fees					425.00

Type	Date	Memo	Account	Class	Amount
Lodging					
Bill	06/14/2021	officials-crenshaw, ...	Lodging	Smr Starter:20...	2,005.83
Bill	06/18/2021	official Harrington	Lodging	Smr Starter:20...	211.14
Total Lodging					2,216.97
Port A Johns					
Bill	06/14/2021	addtl rentals for SS	Port A Johns	Smr Starter:20...	310.00
Total Port A Johns					310.00
Boat Gas					
Bill	05/26/2021	169 SS/BOS	Boat Gas	Smr Starter:20...	583.00
Total Boat Gas					583.00
Miscellaneous Items					
Bill	05/26/2021	officials' shirts	Miscellaneous Ite...	Smr Starter:20...	265.68
Bill	06/07/2021	50a camper box;G...	Miscellaneous Ite...	Smr Starter:20...	285.00
General J...	06/18/2021	trash disposal	Miscellaneous Ite...	Smr Starter:20...	20.00
Bill	06/22/2021	scoring supplies	Miscellaneous Ite...	Smr Starter:20...	55.30
Bill	06/26/2021	measuring scale fo...	Miscellaneous Ite...	Smr Starter:20...	19.99
Total Miscellaneous Items					645.97
Awards					
Bill	06/13/2021	BOS WINNER	Awards	Smr Starter:20...	1,505.88
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	752.94
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	376.47
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	94.12
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	188.24
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	47.06
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	23.53
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	11.76
Bill	06/13/2021	BOS WINNER	Awards	Smr Starter:20...	1,505.88
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	752.94
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	188.24
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	94.12
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	47.06
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	23.53
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:20...	11.76
Bill	06/14/2021	BOS winnings	Awards	Smr Starter:20...	376.47
Total Awards					6,000.00
Total WS Tournaments - Expenses					10,586.90
Total Expense					10,586.90
Net Ordinary Income					1,238.10
Net Income					**1,238.10**