

Whitestone Lake Estates POA
2021 WS Hosted Tournament Summary (incl SS/States/Wkdays)
 07/23/21 January through December 2021
 Cash Basis

Type	Date	Memo	Account	Class	Paid Amount
Ordinary Income/Expense					
Income					
WS Tournament Income					
Contributions to Tournament					
Deposit	06/17/2021	Sponsorship from S...	Contributions to T...	Smr Starter:2021 Smr...	1,000.00
Deposit	06/17/2021	Sponsorship from P...	Contributions to T...	Smr Starter:2021 Smr...	250.00
Deposit	06/17/2021	Sponsorship from D...	Contributions to T...	Smr Starter:2021 Smr...	750.00
Total Contributions to Tournament					2,000.00
WS Tournament Income - Other					
Deposit	06/17/2021	practice	WS Tournament I...	Smr Starter:2021 Smr...	150.00
Deposit	06/17/2021	Entry Fee BOS philli...	WS Tournament I...	Smr Starter:2021 Smr...	155.00
Deposit	06/18/2021	Entry fees BOS and...	WS Tournament I...	Smr Starter:2021 Smr...	365.00
Deposit	06/18/2021	Entry fees BOS Ne...	WS Tournament I...	Smr Starter:2021 Smr...	450.00
Deposit	06/18/2021	Entry fee BOS diff F...	WS Tournament I...	Smr Starter:2021 Smr...	215.00
Deposit	06/18/2021	Entry fee BOS E Ke...	WS Tournament I...	Smr Starter:2021 Smr...	225.00
Gene...	06/18/2021	practice	WS Tournament I...	Smr Starter:2021 Smr...	20.00
Deposit	06/22/2021	Entries BOS	WS Tournament I...	Smr Starter:2021 Smr...	5,185.00
Deposit	06/22/2021	Entries SS	WS Tournament I...	Smr Starter:2021 Smr...	2,805.00
Deposit	06/22/2021	Practice	WS Tournament I...	Smr Starter:2021 Smr...	40.00
Deposit	07/15/2021	Weekday #1 on 7/1...	WS Tournament I...	WkDay Smr Slalom S...	700.00
Total WS Tournament Income - Other					10,310.00
Total WS Tournament Income					12,310.00
Total Income					12,310.00
Gross Profit					12,310.00
Expense					
WS Tournaments - Expenses					
PayPal fees					
Bill	06/22/2021	Ss/BOS fee	PayPal fees	Smr Starter:2021 Smr...	254.37
Bill	07/15/2021	wkdy #1 7/14	PayPal fees	WkDay Smr Slalom S...	24.50
Total PayPal fees					278.87
Meal/Concess cost, less income					
Deposit	06/17/2021	concessions (janet)	Meal/Concess co...	Smr Starter:2021 Smr...	(265.00)
Bill	06/18/2021	hospitality	Meal/Concess co...	Smr Starter:2021 Smr...	119.14
Bill	06/18/2021	lunches officials/sna...	Meal/Concess co...	Smr Starter:2021 Smr...	152.75
Deposit	06/22/2021	water bottles, snacks	Meal/Concess co...	Smr Starter:2021 Smr...	(185.00)
Bill	06/22/2021	bottles, various sup...	Meal/Concess co...	Smr Starter:2021 Smr...	263.01
Bill	06/29/2021	lemonade,cups, ba...	Meal/Concess co...	Smr Starter:2021 Smr...	66.69
Total Meal/Concess cost, less income					151.59
Sanction Fees					
Bill	03/25/2021	Summer Starter L &...	Sanction Fees	Smr Starter:2021 Smr...	250.00
Bill	03/25/2021	Summer Starter	Sanction Fees	Smr Starter:2021 Smr...	175.00
Bill	07/01/2021	Weekday #1 July 14	Sanction Fees	WkDay Smr Slalom S...	175.00
Bill	07/01/2021	Weekday #1 July 14	Sanction Fees	WkDay Smr Slalom S...	50.00
Total Sanction Fees					650.00

Type	Date	Memo	Account	Class	Paid Amount
Lodging					
Bill	06/14/2021	officials-crenshaw, ...	Lodging	Smr Starter:2021 Smr...	2,005.83
Bill	06/18/2021	official Harrington	Lodging	Smr Starter:2021 Smr...	211.14
Total Lodging					2,216.97
Port A Johns					
Bill	06/14/2021	addtl rentals for SS	Port A Johns	Smr Starter:2021 Smr...	310.00
Total Port A Johns					310.00
Boat Gas					
Bill	06/03/2021	169 SS/BOS	Boat Gas	Smr Starter:2021 Smr...	583.00
Bill	07/14/2021	35 @ 3.60	Boat Gas	WkDay Smr Slalom S...	126.00
Total Boat Gas					709.00
Miscellaneous Items					
Bill	05/27/2021	officials' shirts	Miscellaneous Ite...	Smr Starter:2021 Smr...	265.68
Bill	06/09/2021	50a camper box;GF...	Miscellaneous Ite...	Smr Starter:2021 Smr...	285.00
Gene...	06/18/2021	trash disposal	Miscellaneous Ite...	Smr Starter:2021 Smr...	20.00
Bill	06/22/2021	scoring supplies	Miscellaneous Ite...	Smr Starter:2021 Smr...	55.30
Bill	06/29/2021	measuring scale for...	Miscellaneous Ite...	Smr Starter:2021 Smr...	19.99
Total Miscellaneous Items					645.97
Awards					
Bill	06/13/2021	BOS WINNER	Awards	Smr Starter:2021 Smr...	1,505.88
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	752.94
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	376.47
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	94.12
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	188.24
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	47.06
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	23.53
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	11.76
Bill	06/13/2021	BOS WINNER	Awards	Smr Starter:2021 Smr...	1,505.88
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	752.94
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	188.24
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Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	23.53
Bill	06/13/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	11.76
Bill	06/14/2021	BOS winnings	Awards	Smr Starter:2021 Smr...	376.47
Total Awards					6,000.00
Total WS Tournaments - Expenses					10,962.40
Total Expense					10,962.40
Net Ordinary Income					1,347.60
Net Income					1,347.60