

09/02/21
Cash Basis

Whitestone Lake Estates POA
2021 WS Hosted Tournament Summary (incl SS/States/Wkdays)
January through December 2021

Type	Date	Memo	Account	Class	Paid Amount
Ordinary Income/Expense					
Income					
WS Tournament Income					
Contributions to Tournament					
De...	06/17/202	Sponsorship fr...	Contribution...	Smr Starter:202...	1,000.00
De...	06/17/202	Sponsorship fr...	Contribution...	Smr Starter:202...	250.00
De...	06/17/202	Sponsorship fr...	Contribution...	Smr Starter:202...	750.00
Total Contributions to Tournament					2,000.00
WS Tournament Income - Other					
De...	06/17/202	practice	WS Tourna...	Smr Starter:202...	150.00
De...	06/17/202	Entry Fee BO...	WS Tourna...	Smr Starter:202...	155.00
De...	06/18/202	Entry fees BO...	WS Tourna...	Smr Starter:202...	365.00
De...	06/18/202	Entry fees BO...	WS Tourna...	Smr Starter:202...	450.00
De...	06/18/202	Entry fee BOS...	WS Tourna...	Smr Starter:202...	215.00
De...	06/18/202	Entry fee BOS...	WS Tourna...	Smr Starter:202...	225.00
Ge...	06/18/202	practice	WS Tourna...	Smr Starter:202...	20.00
De...	06/22/202	Entries BOS	WS Tourna...	Smr Starter:202...	5,185.00
De...	06/22/202	Entries SS	WS Tourna...	Smr Starter:202...	2,805.00
De...	06/22/202	Practice	WS Tourna...	Smr Starter:202...	40.00
De...	07/15/202	Weekday #1 o...	WS Tourna...	WkDay Smr Sla...	700.00
Inv...	07/26/202	Ball of Spray diff	WS Tourna...	Smr Starter:202...	215.00
Total WS Tournament Income - Other					10,525.00
Total WS Tournament Income					12,525.00
Total Income					12,525.00
Gross Profit					12,525.00
Expense					
WS Tournaments - Expenses					
PayPal fees					
Bill	06/22/202	Ss/BOS fee	PayPal fees	Smr Starter:202...	254.37
Bill	07/15/202	wkdy #1 7/14	PayPal fees	WkDay Smr Sla...	24.50
Total PayPal fees					278.87
Meal/Concess cost, less income					
De...	06/17/202	concessions (j...	Meal/Conce...	Smr Starter:202...	(265.00)
Bill	06/18/202	hospitality	Meal/Conce...	Smr Starter:202...	119.14
Bill	06/18/202	lunches official...	Meal/Conce...	Smr Starter:202...	152.75
De...	06/22/202	water bottles, ...	Meal/Conce...	Smr Starter:202...	(185.00)
Bill	06/22/202	bottles, variou...	Meal/Conce...	Smr Starter:202...	263.01
Bill	06/29/202	lemonade,cup...	Meal/Conce...	Smr Starter:202...	66.69
Total Meal/Concess cost, less income					151.59
Sanction Fees					
Bill	03/25/202	Summer Start...	Sanction Fees	Smr Starter:202...	250.00
Bill	03/25/202	Summer Starter	Sanction Fees	Smr Starter:202...	175.00
Bill	07/01/202	Weekday #1 J...	Sanction Fees	WkDay Smr Sla...	175.00
Bill	07/01/202	Weekday #1 J...	Sanction Fees	WkDay Smr Sla...	50.00
Bill	08/15/202	Sanction fee f...	Sanction Fees	WkDay Smr Sla...	175.00

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
		Total Sanction Fees			825.00
		Lodging			
Bill	06/14/202	officials-crens...	Lodging	Smr Starter:202...	2,005.83
Bill	06/18/202	official Harring...	Lodging	Smr Starter:202...	211.14
		Total Lodging			2,216.97
		Port A Johns			
Bill	06/14/202	addtl rentals fo...	Port A Johns	Smr Starter:202...	310.00
		Total Port A Johns			310.00
		Boat Gas			
Bill	06/03/202	169 SS/BOS	Boat Gas	Smr Starter:202...	583.00
Bill	07/14/202	35 @ 3.60	Boat Gas	WkDay Smr Sla...	126.00
Bill	08/28/202	35 gal @ \$3.4...	Boat Gas	WkDay Smr Sla...	119.00
		Total Boat Gas			828.00
		Miscellaneous Items			
Bill	05/27/202	officials' shirts	Miscellaneo...	Smr Starter:202...	265.68
Bill	06/09/202	50a camper b...	Miscellaneo...	Smr Starter:202...	285.00
Ge...	06/18/202	trash disposal	Miscellaneo...	Smr Starter:202...	20.00
Bill	06/22/202	scoring supplies	Miscellaneo...	Smr Starter:202...	55.30
Bill	06/29/202	measuring sca...	Miscellaneo...	Smr Starter:202...	19.99
		Total Miscellaneous Items			645.97
		Awards			
Bill	06/13/202	BOS WINNER	Awards	Smr Starter:202...	1,505.88
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	752.94
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	376.47
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	94.12
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	188.24
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	47.06
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	23.53
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	11.76
Bill	06/13/202	BOS WINNER	Awards	Smr Starter:202...	1,505.88
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	752.94
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	188.24
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	94.12
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	47.06
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	23.53
Bill	06/13/202	BOS winnings	Awards	Smr Starter:202...	11.76
Bill	06/14/202	BOS winnings	Awards	Smr Starter:202...	376.47
		Total Awards			6,000.00
		Total WS Tournaments - Expenses			11,256.40
		Total Expense			11,256.40
		Net Ordinary Income			1,268.60
		Net Income			1,268.60