

WLE POA
2019 Summer Starter Details (amended)
January through December 2019

Cash Basis

Type	Date	Memo	Account	Class	Paid Amount
Ordinary Income/Expense					
Income					
WS Tournament Income					
Deposit	06/12/201	SS entries	WS Tournam...	Smr Starte...	3,370.00
Deposit	06/22/201	practice	WS Tournam...	Smr Starte...	90.00
Invoice	07/03/201	Summer Start...	WS Tournam...	Smr Starte...	70.00
Total WS Tournament Income					3,530.00
Total Income					3,530.00
Gross Profit					3,530.00
Expense					
WS Tournaments - Expenses					
Prof Svcs-survey/tech,etc					
Bill	08/30/201	tech services-...	Prof Svcs-su...	Smr Starte...	221.10
Total Prof Svcs-survey/tech,etc					221.10
PayPal fees					
Bill	06/22/201	SS	PayPal fees	Smr Starte...	109.44
Total PayPal fees					109.44
Meal/Concess cost, less income					
Bill	06/14/201	reimb snack s...	Meal/Conces...	Smr Starte...	316.95
Bill	06/14/201	reimb hospital...	Meal/Conces...	Smr Starte...	195.12
Bill	06/14/201	reimb taco di...	Meal/Conces...	Smr Starte...	355.00
Bill	06/22/201	ice SS	Meal/Conces...	Smr Starte...	5.00
Deposit	06/22/201	donations sna...	Meal/Conces...	Smr Starte...	(561.32)
Total Meal/Concess cost, less income					310.75
Sanction Fees					
Bill	02/25/201	summer start...	Sanction Fees	Smr Starte...	250.00
Bill	02/25/201	summer start...	Sanction Fees	Smr Starte...	175.00
Total Sanction Fees					425.00
Lodging					
Bill	06/09/201	Webb, Carder...	Lodging	Smr Starte...	845.48
Total Lodging					845.48
Port A Johns					
Bill	06/17/201	potties	Port A Johns	Smr Starte...	350.00
Total Port A Johns					350.00
Boat Gas					
Bill	06/22/201	77 gal	Boat Gas	Smr Starte...	231.00
Bill	07/01/201	18.5 gal prom...	Boat Gas	Smr Starte...	53.75
Bill	08/30/201	promo boat gas	Boat Gas	Smr Starte...	50.01
Total Boat Gas					334.76

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
Miscellaneous Items					
Bill	06/22/2011	reimb trash di...	Miscellaneou...	Smr Starte...	20.00
Total Miscellaneous Items					20.00
Total WS Tournaments - Expenses					2,616.53
Total Expense					2,616.53
Net Ordinary Income					913.47
Net Income					913.47