

WLE POA
2020 Summer Starter Details
 January through December 2020

Cash Basis

Type	Date	Memo	Account	Class	Paid Amount
Ordinary Income/Expense					
Income					
WS Tournament Income					
Deposit	06/26/202	Entry fees	WS Tournam...	Smr Starte...	3,020.00
Deposit	06/26/202	3rd round	WS Tournam...	Smr Starte...	450.00
Deposit	06/26/202	practice	WS Tournam...	Smr Starte...	50.00
Deposit	06/30/202	practice	WS Tournam...	Smr Starte...	120.00
Total WS Tournament Income					3,640.00
Total Income					3,640.00
Gross Profit					3,640.00
Expense					
WS Tournaments - Expenses					
PayPal fees					
Bill	06/26/202	Summer Starter	PayPal fees	Smr Starte...	124.22
Total PayPal fees					124.22
Meal/Concess cost, less income					
Bill	06/16/202	reimb officials...	Meal/Conces...	Smr Starte...	236.47
Total Meal/Concess cost, less income					236.47
T-Shirts Cost of Sales					
Bill	06/16/202	reimb T-shirts	T-Shirts Cost...	Smr Starte...	65.13
Total T-Shirts Cost of Sales					65.13
Sanction Fees					
Bill	05/27/202	summer starter	Sanction Fees	Smr Starte...	175.00
Bill	05/27/202	summer starter	Sanction Fees	Smr Starte...	150.00
Total Sanction Fees					325.00
Lodging					
Bill	06/15/202	Crenshaw Yat...	Lodging	Smr Starte...	620.34
Total Lodging					620.34
Port A Johns					
Bill	06/16/202	3 potties, extr...	Port A Johns	Smr Starte...	350.00
Total Port A Johns					350.00
Boat Gas					
Bill	06/06/202(117)	Boat Gas	Smr Starte...	293.00
Bill	06/16/202	14.8 gals reimb	Boat Gas	Smr Starte...	35.55
Total Boat Gas					328.55

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Paid Amount</u>
Miscellaneous Items					
Bill	06/16/202	masks, wipes...	Miscellaneou...	Smr Starte...	45.40
Bill	06/16/202	reimb canopi...	Miscellaneou...	Smr Starte...	111.26
Bill	06/16/202	reimb COVID ...	Miscellaneou...	Smr Starte...	85.70
Total Miscellaneous Items					<u>242.36</u>
Total WS Tournaments - Expenses					<u>2,292.07</u>
Total Expense					<u>2,292.07</u>
Net Ordinary Income					<u>1,347.93</u>
Net Income					<u><u>1,347.93</u></u>