

WLE POA
2021 Summer Starter/Ball of Spray Details
January through December 2021

Accrual Basis

Type	Date	Memo	Account	Class	Amount
Ordinary Income/Expense					
Income					
WS Tournament Income					
Contributions to Tournament					
Deposit	06/17/202	Sponsorship f...	Contributions...	Smr Starte...	1,000.00
Deposit	06/17/202	Sponsorship f...	Contributions...	Smr Starte...	250.00
Deposit	06/17/202	Sponsorship f...	Contributions...	Smr Starte...	750.00
Total Contributions to Tournament					2,000.00
WS Tournament Income - Other					
Deposit	06/17/202	practice	WS Tournam...	Smr Starte...	150.00
Deposit	06/17/202	Entry Fee BO...	WS Tournam...	Smr Starte...	155.00
Deposit	06/18/202	Entry fees BO...	WS Tournam...	Smr Starte...	365.00
Deposit	06/18/202	Entry fees BO...	WS Tournam...	Smr Starte...	450.00
Deposit	06/18/202	Entry fee BO...	WS Tournam...	Smr Starte...	215.00
Deposit	06/18/202	Entry fee BO...	WS Tournam...	Smr Starte...	225.00
Genera...	06/18/202	practice	WS Tournam...	Smr Starte...	20.00
Invoice	06/18/202	Ball of Spray ...	WS Tournam...	Smr Starte...	215.00
Deposit	06/22/202	Entries BOS	WS Tournam...	Smr Starte...	5,185.00
Deposit	06/22/202	Entries SS	WS Tournam...	Smr Starte...	2,805.00
Deposit	06/22/202	Practice	WS Tournam...	Smr Starte...	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	06/22/202	Ss/BOS fee	PayPal fees	Smr Starte...	254.37
Total PayPal fees					254.37
Meal/Concess cost, less income					
Deposit	06/17/202	concessions (...)	Meal/Conces...	Smr Starte...	(265.00)
Bill	06/18/202	hospitality	Meal/Conces...	Smr Starte...	119.14
Bill	06/18/202	lunches offici...	Meal/Conces...	Smr Starte...	152.75
Bill	06/20/202	bottles, variou...	Meal/Conces...	Smr Starte...	263.01
Deposit	06/22/202	water bottles, ...	Meal/Conces...	Smr Starte...	(185.00)
Bill	06/26/202	lemonade,cu...	Meal/Conces...	Smr Starte...	66.69
Total Meal/Concess cost, less income					151.59
Sanction Fees					
Bill	03/24/202	Summer Start...	Sanction Fees	Smr Starte...	250.00
Bill	03/24/202	Summer Starter	Sanction Fees	Smr Starte...	175.00
Total Sanction Fees					425.00

Type	Date	Memo	Account	Class	Amount
Lodging					
Bill	06/14/202	officials-crens...	Lodging	Smr Starte...	2,005.83
Bill	06/18/202	official Harrin...	Lodging	Smr Starte...	211.14
Total Lodging					2,216.97
Port A Johns					
Bill	06/14/202	addtl rentals f...	Port A Johns	Smr Starte...	310.00
Total Port A Johns					310.00
Boat Gas					
Bill	05/26/202	169 SS/BOS	Boat Gas	Smr Starte...	583.00
Total Boat Gas					583.00
Miscellaneous Items					
Bill	05/26/202	officials' shirts	Miscellaneou...	Smr Starte...	265.68
Bill	06/07/202	50a camper b...	Miscellaneou...	Smr Starte...	285.00
Genera...	06/18/202	trash disposal	Miscellaneou...	Smr Starte...	20.00
Bill	06/22/202	scoring suppli...	Miscellaneou...	Smr Starte...	55.30
Bill	06/26/202	measuring sc...	Miscellaneou...	Smr Starte...	19.99
Total Miscellaneous Items					645.97
Awards					
Bill	06/13/202	BOS WINNER	Awards	Smr Starte...	1,505.88
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	752.94
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	376.47
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	94.12
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	188.24
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	47.06
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	0.00
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	11.76
Bill	06/13/202	BOS WINNER	Awards	Smr Starte...	1,505.88
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	752.94
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	188.24
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	94.12
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	47.06
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	23.53
Bill	06/13/202	BOS winnings	Awards	Smr Starte...	11.76
Bill	06/14/202	BOS winnings	Awards	Smr Starte...	376.47
Total Awards					5,976.47
Total WS Tournaments - Expenses					10,563.37
Total Expense					10,563.37
Net Ordinary Income					1,261.63
Net Income					1,261.63