

WLE POA
2022 Summer Starter/Ball of Spray Details
 January through December 2022

Accrual Basis

| Type | Date | Memo | Account | Class | Amount |
|---------------------------------------|-----------|---------------------|------------------|---------------|-----------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| WS Tournament Income | | | | | |
| Contributions to Tournament | | | | | |
| Deposit | 06/20/202 | Donation | Contributions... | Smr Starte... | 100.00 |
| Total Contributions to Tournament | | | | | 100.00 |
| WS Tournament Income - Other | | | | | |
| Invoice | 06/10/202 | SS/BOS spon... | WS Tournam... | Smr Starte... | 1,250.00 |
| Deposit | 07/05/202 | Deposit | WS Tournam... | Smr Starte... | 12,020.00 |
| Deposit | 07/05/202 | Deposit | WS Tournam... | Smr Starte... | 265.00 |
| Deposit | 08/03/202 | Deposit | WS Tournam... | Smr Starte... | 130.00 |
| Total WS Tournament Income - Other | | | | | 13,665.00 |
| Total WS Tournament Income | | | | | 13,765.00 |
| Total Income | | | | | 13,765.00 |
| Gross Profit | | | | | 13,765.00 |
| Expense | | | | | |
| Bank Service Charges | | | | | |
| Bill | 05/03/202 | International s... | Bank Service... | Smr Starte... | 1.03 |
| Total Bank Service Charges | | | | | 1.03 |
| WS Tournaments - Expenses | | | | | |
| PayPal fees | | | | | |
| Bill | 07/05/202 | PayPal fees | PayPal fees | Smr Starte... | 368.86 |
| Bill | 08/03/202 | | PayPal fees | Smr Starte... | 5.03 |
| Total PayPal fees | | | | | 373.89 |
| Meal/Concess cost, less income | | | | | |
| Bill | 06/12/202 | SS/BOS meal... | Meal/Conces... | Smr Starte... | 400.00 |
| Bill | 06/20/202 | SS/BOS conc... | Meal/Conces... | Smr Starte... | 115.22 |
| Bill | 06/28/202 | Hospitality | Meal/Conces... | Smr Starte... | 458.39 |
| Total Meal/Concess cost, less income | | | | | 973.61 |
| T-Shirts Cost of Sales | | | | | |
| Bill | 05/02/202 | T-shirts for off... | T-Shirts Cost... | Smr Starte... | 79.68 |
| Bill | 05/03/202 | Vinyl heat tra... | T-Shirts Cost... | Smr Starte... | 34.31 |
| Bill | 05/06/202 | T-shirts for off... | T-Shirts Cost... | Smr Starte... | 49.80 |
| Bill | 05/06/202 | T-shirt printin... | T-Shirts Cost... | Smr Starte... | 32.85 |
| Bill | 05/18/202 | Tournament ... | T-Shirts Cost... | Smr Starte... | 47.68 |
| Total T-Shirts Cost of Sales | | | | | 244.32 |
| Sanction Fees | | | | | |
| Bill | 04/22/202 | Sanctions for ... | Sanction Fees | Smr Starte... | 175.00 |
| Bill | 04/22/202 | BOS/SS sanc... | Sanction Fees | Smr Starte... | 375.00 |
| Total Sanction Fees | | | | | 550.00 |
| Video Jump/Tech Controller | | | | | |

| Type | Date | Memo | Account | Class | Amount |
|----------------------------------|-----------|---------------------|-----------------|---------------|----------|
| Bill | 06/01/202 | SurePath batt... | Video Jump/... | Smr Starte... | 29.95 |
| Bill | 06/01/202 | SurePath cabl... | Video Jump/... | Smr Starte... | 8.55 |
| Total Video Jump/Tech Controller | | | | | 38.50 |
| Lodging | | | | | |
| Bill | 04/08/202 | Deposit on S... | Lodging | Smr Starte... | 122.32 |
| Bill | 06/06/202 | Balance for S... | Lodging | Smr Starte... | 489.26 |
| Bill | 06/13/202 | | Lodging | Smr Starte... | 267.64 |
| Bill | 06/13/202 | | Lodging | Smr Starte... | 267.64 |
| Bill | 06/13/202 | | Lodging | Smr Starte... | 245.04 |
| Bill | 06/13/202 | | Lodging | Smr Starte... | 245.04 |
| Bill | 06/20/202 | Snape fuel | Lodging | Smr Starte... | 100.00 |
| Total Lodging | | | | | 1,736.94 |
| Port A Johns | | | | | |
| Bill | 08/01/202 | | Port A Johns | Smr Starte... | 672.00 |
| Total Port A Johns | | | | | 672.00 |
| Boat Gas | | | | | |
| Bill | 06/09/202 | 175 gal @ \$4.... | Boat Gas | Smr Starte... | 787.61 |
| Bill | 06/28/202 | \$100 gas mn... | Boat Gas | Smr Starte... | 50.00 |
| Total Boat Gas | | | | | 837.61 |
| Miscellaneous Items | | | | | |
| Bill | 05/12/202 | Facebook pro... | Miscellaneou... | Smr Starte... | 10.00 |
| Bill | 05/23/202 | SS prep: scal... | Miscellaneou... | Smr Starte... | 72.54 |
| Bill | 06/01/202 | Canopies/sha... | Miscellaneou... | Smr Starte... | 138.00 |
| Bill | 06/01/202 | Vinyl lettering ... | Miscellaneou... | Smr Starte... | 26.72 |
| Bill | 06/02/202 | Shock tubes | Miscellaneou... | Smr Starte... | 79.97 |
| Bill | 06/08/202 | Restroom signs | Miscellaneou... | Smr Starte... | 13.90 |
| Bill | 06/10/202 | Tournament p... | Miscellaneou... | Smr Starte... | 16.57 |
| Bill | 06/20/202 | Clipboards | Miscellaneou... | Smr Starte... | 23.97 |
| Bill | 06/28/202 | Thank-you ba... | Miscellaneou... | Smr Starte... | 125.00 |
| Total Miscellaneous Items | | | | | 506.67 |
| Awards | | | | | |
| Bill | 06/12/202 | BOS Winner | Awards | Smr Starte... | 1,000.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 500.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 250.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 125.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 63.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 31.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 16.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 8.00 |
| Bill | 06/12/202 | BOS Winner | Awards | Smr Starte... | 1,000.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 500.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 250.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 125.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 63.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 31.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 16.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 8.00 |

| <u>Type</u> | <u>Date</u> | <u>Memo</u> | <u>Account</u> | <u>Class</u> | <u>Amount</u> |
|---------------------------------|-------------|----------------|----------------|---------------|---------------|
| Bill | 06/12/202 | BOS Winner | Awards | Smr Starte... | 1,000.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 500.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 250.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 125.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 63.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 31.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 16.00 |
| Bill | 06/12/202 | BOS winnings | Awards | Smr Starte... | 8.00 |
| Bill | 06/12/202 | BAs winnings | Awards | Smr Starte... | 400.00 |
| Bill | 06/12/202 | BAs winnings | Awards | Smr Starte... | 200.00 |
| Bill | 06/12/202 | BAs winnings | Awards | Smr Starte... | 150.00 |
| Bill | 06/12/202 | BAs winnings | Awards | Smr Starte... | 150.00 |
| Total Awards | | | | | 6,879.00 |
| Banquet Expenses | | | | | |
| Bill | 06/20/202 | SS/BOS conc... | Banquet Exp... | Smr Starte... | 451.08 |
| Total Banquet Expenses | | | | | 451.08 |
| Total WS Tournaments - Expenses | | | | | 13,263.62 |
| Total Expense | | | | | 13,264.65 |
| Net Ordinary Income | | | | | 500.35 |
| Net Income | | | | | 500.35 |