

## SOUTHERN OREGON BOWLERS ASSOCIATION

## Profit &amp; Loss

03/15/18

August 1, 2017 through March 30, 2018

Accrual Basis

	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
BAG TAGS	40.00	15.00	0.00	0.00	0.00
BALL RAFFLE INCOME	225.00	300.00	0.00	240.00	331.00
BRACKET INCOME	75.00	90.00	115.00	110.00	100.00
ENTRIES	5,310.00	6,060.00	8,910.00	7,545.00	7,490.00
FINES	0.00	0.00	5.00	15.00	5.00
FUND RAISER	266.00	701.00	5,593.00	500.00	2,029.00
MEMBERSHIP DUES	1,425.00	675.00	150.00	375.00	135.00
PAID ENTRIES	0.00	0.00	0.00	0.00	0.00
PAYING FOR 5TH TOURNAMENT	0.00	0.00	0.00	0.00	0.00
PREVIOUS YEAR BANK BALANCE	2,700.06	0.00	0.00	0.00	0.00
RETURN ITEM COLLECTED	0.00	0.00	0.00	0.00	0.00
SPONSOR FEE	1,400.00	1,000.00	0.00	0.00	0.00
<b>Total Income</b>	<b>11,441.06</b>	<b>8,841.00</b>	<b>14,773.00</b>	<b>8,785.00</b>	<b>10,090.00</b>
<b>Gross Profit</b>	<b>11,441.06</b>	<b>8,841.00</b>	<b>14,773.00</b>	<b>8,785.00</b>	<b>10,090.00</b>
<b>Expense</b>					
\$1.75 PER ENTRY FOR SECRETA...	117.25	138.25	196.00	168.00	166.25
\$4.00 PER ENTRY FOR DIRECTOR	268.00	316.00	448.00	384.00	380.00
GOLDEN TICKET REDEMPTION	0.00	500.00	400.00	240.00	720.00
LINEAGE TO THE HOUSE	938.00	1,106.00	1,568.00	1,344.00	1,330.00
PRIZE FUND	3,810.00	4,251.00	6,455.00	5,337.00	5,477.00
TOP WOMAN FINISHER	100.00	200.00	100.00	0.00	100.00
<b>Total Expense</b>	<b>5,233.25</b>	<b>6,511.25</b>	<b>9,167.00</b>	<b>7,473.00</b>	<b>8,173.25</b>
<b>Net Ordinary Income</b>	<b>6,207.81</b>	<b>2,329.75</b>	<b>5,606.00</b>	<b>1,312.00</b>	<b>1,916.75</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
\$1.25 PER ENTRY GENERAL FUND	83.75	98.15	140.00	0.00	120.00
\$2.00 PER ENTRY TO GRAND FINALS	134.00	158.00	224.00	0.00	192.00
PRO AM INCOME	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>217.75</b>	<b>256.15</b>	<b>364.00</b>	<b>0.00</b>	<b>312.00</b>
<b>Other Expense</b>					
\$2.00 PER ENTRY GRAND FINALS	134.00	158.00	224.00	0.00	192.00
1.25 PER ENTRY GENERAL FUND	83.75	98.15	140.00	0.00	120.00
BANK CHARGE	15.00	0.00	0.00	0.00	322.00
LILLIE FUNDDRAISER DISTRIBUTION	0.00	0.00	1,000.00	0.00	4,500.00
OFFICE EXPENSE	0.00	0.00	0.00	21.18	0.00
REIMBURSE OFFICE SUPPLIES	159.01	0.00	0.00	0.00	24.97
<b>Total Other Expense</b>	<b>391.76</b>	<b>256.15</b>	<b>1,364.00</b>	<b>21.18</b>	<b>5,158.97</b>
<b>Net Other Income</b>	<b>-174.01</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-21.18</b>	<b>-4,846.97</b>
<b>Net Income</b>	<b>6,033.80</b>	<b>2,329.75</b>	<b>4,606.00</b>	<b>1,290.82</b>	<b>-2,930.22</b>

## SOUTHERN OREGON BOWLERS ASSOCIATION

## Profit &amp; Loss

03/15/18

August 1, 2017 through March 30, 2018

Accrual Basis

	Jan 18	Feb 18	Mar 1 - 30, 18	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
BAG TAGS	0.00	0.00	0.00	55.00
BALL RAFFLE INCOME	427.07	0.00	308.00	1,831.07
BRACKET INCOME	55.00	125.00	55.00	725.00
ENTRIES	7,020.00	6,480.00	0.00	48,815.00
FINES	0.00	0.00	5.00	30.00
FUND RAISER	0.00	0.00	0.00	9,089.00
MEMBERSHIP DUES	75.00	25.00	0.00	2,860.00
PAID ENTRIES	0.00	0.00	6,640.00	6,640.00
PAYING FOR 5TH TOURNAMENT	0.00	160.00	80.00	240.00
PREVIOUS YEAR BANK BALANCE	0.00	0.00	0.00	2,700.06
RETURN ITEM COLLECTED	335.00	0.00	0.00	335.00
SPONSOR FEE	0.00	0.00	0.00	2,400.00
<b>Total Income</b>	<u>7,912.07</u>	<u>6,790.00</u>	<u>7,088.00</u>	<u>75,720.13</u>
<b>Gross Profit</b>	7,912.07	6,790.00	7,088.00	75,720.13
<b>Expense</b>				
\$1.75 PER ENTRY FOR SECRETA...	154.00	148.75	147.00	1,235.50
\$4.00 PER ENTRY FOR DIRECTOR	352.00	340.00	336.00	2,824.00
GOLDEN TICKET REDEMPTION	80.00	80.00	80.00	2,100.00
LINEAGE TO THE HOUSE	1,232.00	1,162.00	1,162.00	9,842.00
PRIZE FUND	5,285.00	4,962.00	5,383.00	40,960.00
TOP WOMAN FINISHER	100.00	100.00	100.00	800.00
<b>Total Expense</b>	<u>7,203.00</u>	<u>6,792.75</u>	<u>7,208.00</u>	<u>57,761.50</u>
<b>Net Ordinary Income</b>	709.07	-2.75	-120.00	17,958.63
<b>Other Income/Expense</b>				
<b>Other Income</b>				
\$1.25 PER ENTRY GENERAL FUND	110.00	106.25	105.00	763.15
\$2.00 PER ENTRY TO GRAND FINALS	176.00	170.00	168.00	1,222.00
PRO AM INCOME	0.00	273.00	0.00	273.00
<b>Total Other Income</b>	<u>286.00</u>	<u>549.25</u>	<u>273.00</u>	<u>2,258.15</u>
<b>Other Expense</b>				
\$2.00 PER ENTRY GRAND FINALS	176.00	170.00	168.00	1,222.00
1.25 PER ENTRY GENERAL FUND	110.00	106.25	105.00	763.15
BANK CHARGE	0.00	0.00	0.00	337.00
LILLIE FUNDDRAISER DISTRIBUTION	0.00	0.00	3,589.00	9,089.00
OFFICE EXPENSE	0.00	0.00	0.00	21.18
REIMBURSE OFFICE SUPPLIES	35.00	16.01	0.00	234.99
<b>Total Other Expense</b>	<u>321.00</u>	<u>292.26</u>	<u>3,862.00</u>	<u>11,667.32</u>
<b>Net Other Income</b>	-35.00	256.99	-3,589.00	-9,409.17
<b>Net Income</b>	<u><u>674.07</u></u>	<u><u>254.24</u></u>	<u><u>-3,709.00</u></u>	<u><u>8,549.46</u></u>