

F2018 Sponsor Fees (\$35)

Team	Date	Amount	Cash/Check
ALI-1	7/26/2018	\$ 35.00	Cash/Check
BKR-1	7/19/2018	\$ 35.00	Cash/Check
CRI-1	7/26/2018	\$ 35.00	Cash/Check
CRI-2	Dropped		
EGL-1	9/21/2018	\$ 35.00	Cash/Check
EGL-2	9/21/2018	\$ 35.00	Cash/Check
FLK-1	8/28/2018	\$ 35.00	Cash/Check
FLK-2	8/28/2018	\$ 35.00	Cash/Check
GGR-1	9/14/2018	\$ 35.00	Cash/Check
GGR-2	9/14/2018	\$ 35.00	Cash/Check
GIL-2	9/14/2018	\$ 35.00	Cash/Check
GIL-3	9/14/2018	\$ 35.00	Cash/Check
GIL-4	9/14/2018	\$ 35.00	Cash/Check
HEH-1	7/31/2018	\$ 35.00	Cash/Check
LFT-1	7/19/2018	\$ 35.00	Cash/Check
LFT-2	7/19/2018	\$ 35.00	Cash/Check
MER-1	8/24/2018	\$ 35.00	Cash/Check
ONE-1	8/16/2018	\$ 35.00	Cash/Check
ONE-2	8/16/2018	\$ 35.00	Cash/Check
PEC-1	7/31/2018	\$ 35.00	Cash/Check
PEC-2	7/31/2018	\$ 35.00	Cash/Check
PEC-3	7/31/2018	\$ 35.00	Cash/Check
PEC-4	7/31/2018	\$ 35.00	Cash/Check
SRO-1	8/15/2018	\$ 35.00	Cash/Check
SRO-2	8/15/2018	\$ 35.00	Cash/Check
TRU-1	9/14/2018	\$ 35.00	Cash/Check
TRU-2	dropped		

TOTALS		\$ 875.00	
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F2018 Team Fees (\$25)

Team	Date	Amount	Cash/Check
ALI-1	7/26/2018	\$ 25.00	Cash/Check
BRK-1	7/19/2018	\$ 25.00	Cash/Check
CRI-1	7/19/2018	\$ 25.00	Cash/Check
CRI-2	dropped		
EGL-1	8/15/2018	\$ 25.00	Cash/Check
EGL-2	7/31/2018	\$ 25.00	Cash/Check
FLK-1	8/28/2018	\$ 25.00	Cash/Check
FLK-2	8/28/2018	\$ 25.00	Cash/Check
GGR-1	7/19/2018	\$ 25.00	Cash/Check
GGR-2	7/26/2018	\$ 25.00	Cash/Check
GIL-2	7/31/2018	\$ 25.00	Cash/Check
GIL-3	8/24/2018	\$ 25.00	Cash/Check
GIL-4	7/31/2018	\$ 25.00	Cash/Check
HEH-1	7/31/2018	\$ 25.00	Cash/Check
LFT-1	7/19/2018	\$ 25.00	Cash/Check
LFT-2	7/19/2018	\$ 25.00	Cash/Check
MER-1	8/27/2018	\$ 25.00	Cash/Check
ONE-1	8/15/2018	\$ 25.00	Cash/Check
ONE-2	7/31/2018	\$ 25.00	Cash/Check
PEC-1	7/31/2018	\$ 25.00	Cash/Check
PEC-2	7/31/2018	\$ 25.00	Cash/Check
PEC-3	7/31/2018	\$ 25.00	Cash/Check
PEC-4	7/31/2018	\$ 25.00	Cash/Check
SRO-1	7/19/2018	\$ 25.00	Cash/Check
SRO-2	7/19/2018	\$ 25.00	Cash/Check
TRU-1	7/19/2018	\$ 25.00	Cash/Check
TRU-2	dropped		

Total		\$625.00	
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Team Info

Code	Bar
ALI	Alibi
CRI	Cricket
BRK	Breakroom
EGL	Eagle
FLK	Flicks
GIL	Gilly's
HEH	Harth
MER	Merrow
LFT	Loft
ONE	#1 Fifth (Pubway Corp)
PBB	Pockets Billards & Brew
PEC	Pecs (Sundance Saloon)
GGR	Gossip Grill
SRO	SRO Lounge
TRU	True North

FALL 2018 TEAM WEEKLY FEES

Team	wk 1	wk 2	wk 3	wk 4	wk 5	wk 6	wk 7	wk 8	wk 9	wk 10	wk 11	wk 12	wk 13	wk 14	wk 15	wk 16	Total
BKR-1	32	32	32		32	32	32	32	32	32	32	32	32		32		416
CRI-1	32	32	32		32	32	32	32	32	32	32	32	32	32	32		448
EGL-2	32	32	32	32	32	32	32	32	32	32	32	32	32	32			448
GGR-1	32	32	32	32	32	32	32	32	32	32	32		32		32		416
GIL-2	32	32	32	32	32	32	32	32	32	32	32	32	32	32			448
HEH-1	32	32	32	32	32	32	32	32	32	32	32	32		32	32		448
PEC-3	32	32	32	32	32	32	32	32	32	32	32	32		32	32		448
PEC-4	32	32	32	32	32	32	32	32	32	32	32		32	32	32		448
FLK-2	32	32	32		32	32	32	32	32	32		32	32	32	32		416
GIL-3	32		32	32	32	32	32	32		32	32	32	32	32	32		416
GIL-4	32	32	32	32	32	32	32	32	32	32	32	32	32		32		448
LFT-2	32	32	32	32		32	32	32	32	32	32		32	32			384
MER-1	32	32	32	32	32		32	32	32	32	32	32		32			384
ONE-1	32	32		32	32	32		32	32		32	32	32	32			352
PEC-1		32	32	32	32	32	32		32	32	32	32	32	32			384
																	0
																	0
EGL-1	32	32		32	32		32	32	32	32	32	32	32		32		384
ONE-2	32	32	32	32		32	32	32		32	32	32	32	32			384
PEC-2	32	32		32			32	32	32	32	32	32	32	32	32		384
SRO-1	32		32	32	32	32	32	32		32	32	32	32		32		384
TRU-2		32															32
ALI-1	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32		480
FLK-1	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32		480
GGR-2	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32		480
LFT-1	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32		480
SRO-2	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32		480
TRU-1	32	32	32	32	32	32	32	32	32	32	32	32	32	32	32		480
Total	768	768	704	704	704	704	768	768	704	768	768	704	704	640	576	0	10752

TOTALS

- Free play one week
- Postponed
- Money not in yet or short paid

F2018 Consolidated Financials FINAL

07/19/18	Opening Balance	\$ 9,755.73
Income		
Code	Description	Amount
100	Sponsor Fees	\$ 875.00
101	Team Registration Fees	\$ 625.00
102	Weekly Team Fees	\$ 10,752.00
103	Fines	\$ 120.00
104	Donations/Fundraisers	\$ -
110	SD Tournament Entry Fees	\$ 640.00
111	WCC Accomodations	\$ -
112	WCC Participant Co-Pay Fees	\$ 2,600.00
120	WCC SD Raffle	\$ -
121	WCC SD T-Shirt Sales	\$ -
122	WCC SD Advertising	\$ -
123	WCC SD City Registration	\$ -
125	WCC SD Night Tournament Entry Fees	\$ -
130	Advertising	\$ -
140	Banquet -Paid Guests & 25% Players	\$ 120.00
141	Banquet- 50/50 Raffle	\$ 623.00
150	Charity Collections	\$ -
160	SD Autumn Classic Fees	\$ -
161	San Diego Pride	\$ 350.00
190	Miscellaneous	\$ -
	Income Total	\$ 16,705.00

Expense

Code	Description	Amount
200	Printing, Office Supplies	\$ (201.18)
201	P.O. Box Renewal	\$ (48.00)
203	Licenses and Government Fees	\$ -
205	Website Expense	\$ -
210	WCC Accomodations \$128 @25	\$ (3,139.38)
211	WCC Transportation	\$ (3,075.00)
212	WCC Registration Fee	\$ (500.00)
220	WCC Raffle Prizes	\$ -
221	WCC T-Shirts	\$ -
222	WCC Printing	\$ -
224	WCC Lunch	\$ -
225	WCC SD Pool Tables	\$ (4,100.00)
226	WCC SD Trophies	\$ -
227	WCC SD Venue facilities	\$ -
230	League Trophies	\$ (2,714.46)
235	SD Hall of Fame	\$ -
240	League Banquet 130@ \$40	\$ (5,009.76)
241	League Raffle Prizes	\$ (455.04)
250	Charity Donation	\$ -
260	SD Autum Classic	\$ -
261	San Diego Pride	\$ (807.24)
275	Tax Filing Fees	\$ -
280	Bank Fees	\$ (4.50)
290	Miscellaneous	\$ -
	Expense Total	\$(20,054.56)
	Closing Balance	\$ (3,349.56)
	Opening Balance	\$ 9,755.73

Ending Season Balance

\$ 6,406.17

