

2015-2016 WVEBL

Date

27-Jul-16

Receipts

Disbursements

Cash - Balance July 31, 2015	\$446.49	Bank Fees July 2015 - June 2016	\$59.40
Team Fees 10 Teams @ \$400	\$3,820.00	Website \$10 / month September 2014-2015	\$120.00
Advertising (Schedule Books)	\$825.00	AGM Bar Tab Aug 2015	\$65.00
50/50 Draw - Banquet	\$190.00	Schedule Books	\$200.00
Donations	\$195.00	Life Members	\$130.00
	\$5,476.49	Misc Expenses	\$56.08
		Flowers	\$116.37
Banquet 2015-2016			\$746.85
Banquet - Special Guests 39 @ \$25	\$975.00		
No shows to Banquet 6 @ \$25	\$150.00	Trophy Cleaning	\$881.97
	\$1,125.00		\$881.97
Note:		Banquet 2015-2016	
WSO still owes \$50 for Team Fees 2015-2016		Meals (incl tip)	\$2,200.00
		Liquor (incl tip) & Linens	\$1,192.79
Team Fees / Life Members & WSO = \$4000		Music Man	\$250.00
		Roses	\$103.92
			\$3,746.71
		Honorarium 2015-2016	\$600.00
			\$600.00
Total Receipts	\$6,601.49	Total Disbursements	\$5,975.53
Balance as of June 30, 2016	\$625.96		

Signature

President

Signature

Treasurer