

Register Report
10/1/2005 Through 10/31/2005

10/31/2005

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Date	Description	Category	Amount
INCOME			
Table Fees			
10/31/2005	Income From Games 20T...	Table Fees	519.00
10/24/2005	income From Games23 Tbl...	Table Fees	472.00
10/9/2005	Income From Games 20 Tb...	Table Fees	407.00
TOTAL Table Fees			1,398.00
TOTAL INCOME			1,398.00
EXPENSES			
Charitable Donations			
10/23/2005	Bill Grant	Charity	-177.40
TOTAL Charitable Donations			-177.40
Cleaning			
10/9/2005	Walter Mc Neil	Cleaning	-150.00
TOTAL Cleaning			-150.00
Club Supplies			
10/9/2005	Bill Grant	Club Supplies	-96.00
10/9/2005	Janet Ansfield	Club Supplies	-43.78
TOTAL Club Supplies			-139.78
Game Exp.			
Awards			
10/24/2...	Alice Leicht	Game Exp.:Awards	-36.80
TOTAL Awards			-36.80
Caddy Fees			
10/23/2...	JASON WIPPS	Game Exp.:Caddy Fees	-20.00
10/30/2...	JASON WIPPS	Game Exp.:Caddy Fees	-20.00
10/9/2005	Tyson Kane	Game Exp.:Caddy Fees	-20.00
TOTAL Caddy Fees			-60.00
Director			
10/30/2...	Mike Weber	Game Exp.:Director	-100.00
TOTAL Director			-100.00
TOTAL Game Exp.			-196.80

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Date	Description	Category	Amount
Game Exp. Director			
10/9/2005	Ken Horwedel	Game Exp. Director	-80.00
10/23/2005	Ken Horwedel	Game Exp. Director	-92.00
TOTAL Game Exp. Director			-172.00
Hospitality			
10/9/2005	Ed Layton	Hospitality	-117.19
10/23/2005	Ed Layton	Hospitality	-60.28
10/30/2005	Rob Lindvall	Hospitality	-60.35
TOTAL Hospitality			-237.82
Members Reimbursment			
10/24/2005	Acbl Refund	Members Reimbursment	159.04
TOTAL Members Reimbursment			159.04
Rent Paid			
10/3/2005	Soledad Club	Rent Paid	-300.00
10/9/2005	Soledad Club	Rent Paid	-160.00
TOTAL Rent Paid			-460.00
TOTAL EXPENSES			-1,374.76
OVERALL TOTAL			23.24