

Register Report
8/1/2005 Through 8/31/2005

8/29/2005

Page 1

Date	Description	Category	Amount
INCOME			
Table Fees			
8/29/2005	INccome From Games 2...	Table Fees	627.00
8/18/2005	Income From Games 24...	Table Fees	598.00
TOTAL Table Fees			1,225.00
TOTAL INCOME			1,225.00
EXPENSES			
Cleaning			
8/14/2005	Walter Mc Neil	Cleaning	-100.00
TOTAL Cleaning			-100.00
Club Supplies			
8/14/2005	Bill Grant	Club Supplies	-30.60
TOTAL Club Supplies			-30.60
Game Exp.			
Caddy Fees			
8/29/2005	JASON WIPPS	Game Exp.:Caddy Fees	-20.00
TOTAL Caddy Fees			-20.00
TOTAL Game Exp.			-20.00
Game Exp.Director			
8/29/2005	JEAN MOLNER	Game Exp.Director	-75.00
8/29/2005	JEAN MOLNER	Game Exp.Director	-36.00
8/14/2005	Ken Horwedel	Game Exp.Director	-126.00
TOTAL Game Exp.Director			-237.00
Hospitality			
8/29/2005	Ed Layton	Hospitality	-75.79
8/14/2005	Rob Lindvall	Hospitality	-84.08
TOTAL Hospitality			-159.87
Rent Paid			
8/2/2005	Soledad Club	Rent Paid	-300.00
TOTAL Rent Paid			-300.00
Stack Game			

Register Report
8/1/2005 Through 8/31/2005

8/29/2005

Page 2

Date	Description	Category	Amount
8/29/2005	Western Conference	Stack Game	-120.00
TOTAL Stack Game			-120.00
TOTAL EXPENSES			-967.47
OVERALL TOTAL			257.53

Balance in bank \$ 6427.77