

CSA District 7 Checking Acct. 2019

-Harlan Mathews
Treasurer
1/10/20

SHUFFLEBOARD ASSOCIATION
HEMET DISTRICT NO SEVEN
250 S LYON ST E124
HEMET CA 92543

30-0
2
0

COMMUNITY PERKS CHK ACCOUNT KXXXXXX5901

MINIMUM BALANCE 4,611.94 LAST STATEMENT 11/29/19 4,611.94
AVG AVAILABLE BALANCE 4,676.40 2 CREDITS 97.00
AVERAGE BALANCE 4,679.37 DEBITS .00
THIS STATEMENT 12/31/19 4,708.94

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
12/06 69.00 12/19 28.00

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/06 4,680.94 12/19 4,708.94

- END OF STATEMENT -

District 7 Shuffleboard Account Transactions (since last meeting)

9/6/19 through 1/10/20

1/10/20

Date	Num	Description	Memo	Category	Amount
BALANCE 9/5/19					2,879.19
9/7/19	1856	Suzanne Shapiro	Donuts	Food	-19.75
9/12/19	1857	Rocky Raver	Flowers for Geroge Hayes	Miscellaneous	-86.25
9/16/19	1858	VOID**Void		Miscellaneous	0.00
9/16/19	1859	Jack Anderson	Schedlues	Printing	-34.84
9/20/19		Dues		Player Dues	2,093.00
9/27/19		WinCo Foods	Ice	Picnic Exp.	-64.60
9/27/19	1860	Janet Langemeier	Cookies	Picnic Exp.	-37.44
9/27/19	1861	Russ Brown	Band	Picnic Exp.	-300.00
9/27/19	1862	Mary & Chuck Davis	refund of deposit	Picnic Exp.	-10.00
9/30/19	1863	Robert Brooks	Barbra's refund	CSA Dues Inc	-7.00
10/1/19		...Deposit		Player Dues	105.00
			\$280 (50/50) & \$190 deposits	Picnic Inc	470.00
			BOH team tourn	Tournaments	154.28
10/3/19	1864	Chamber Of Commerce	1yr membership	Miscellaneous	-144.00
10/7/19	1865	Curry Copy Center	score cards	Printing	-9.97
10/24/19		Dues		Player Dues	21.00
10/24/19	1866	Curry Copy Center	score cards & tourn sheets	Printing	-24.63
11/7/19	1867	Cleo Roberts	Refund 2x	Player Dues	-14.00
11/17/19	1868	Curry Copy Center	Directory	Printing	-368.05
12/6/19		...Deposit		Player Dues	49.00
			\$280 (50/50) & \$190 deposits	CSA Dues Inc	20.00
12/20/19		Dues		Player Dues	28.00
9/6/19 - 1/10/20					1,819.75
BALANCE 1/10/20					4,698.94

CSA Dist 7 Cash Flow Comparison 2018-2019 - Last year

1/1/18 through 12/31/19

1/10/20

Category Description	1/1/18- 12/31/18	1/1/19- 12/31/19	% Difference
INCOME			
CSA Dues Inc	240.00	293.00	22.08 %
Other Inc	300.00	0.00	0.00 %
Picnic Inc	726.00	470.00	-35.26 %
Player Dues	2,562.00	2,346.00	-8.43 %
Tournaments	282.88	518.28	83.22 %
TOTAL INCOME	4,110.88	3,627.28	-11.76 %
EXPENSES			
Awards	1,111.76	1,227.78	-10.44 %
Bank Charge	0.00	19.25	INF
CSA Dues Exp	0.00	260.00	INF
Food	437.71	283.30	35.28 %
Miscellaneous	189.00	245.25	-29.76 %
Picnic Exp.	922.08	712.04	22.78 %
PO Box Rent	132.00	144.00	-9.09 %
Printing	130.88	732.44	-459.63 %
Supplies	286.19	30.20	89.45 %
Website	215.70	215.70	0.00 %
TOTAL EXPENSES	3,425.32	3,869.96	-12.98 %
OVERALL TOTAL	685.56	-242.68	135.40 %

gain

loss

CSA District 7 Picnic - Last year

1/1/19 through 12/31/19

1/10/20

Date	Num	Description	Memo	Amount
INCOME				470.00
Picnic Inc				470.00
10/1/19	S	Deposit	\$280 (50/50) & \$190 deposits	470.00
EXPENSES				-712.04
Picnic Exp.				-712.04
5/31/19	1843	**VOID**Four Seasons	Deposit	0.00
5/31/19	1844	Four Seasons	Set-up	-150.00
5/31/19	1845	Calico Building Services	Clean-up	-150.00
9/27/19		WinCo Foods	Ice	-64.60
9/27/19	1860	Janet Langemeier	Cookies	-37.44
9/27/19	1861	Russ Brown	Band	-300.00
9/27/19	1862	Mary & Chuck Davis	refund of deposit	-10.00
OVERALL TOTAL				-242.04

Membership

Number of District 7 Members over Time

Based on player's dues, 1/10/20

