

2024 Bocce Ball Club

EXPENDITURES

	A	B	C	D	E	F
1	Date	Name	CK #	Amount	Category	
2	1/11/2024	Ed Powderly	1214	\$ 1.73	Admin. expense	
3	2/17/2024	Patricia Herring	1216	\$ 41.17	Admin -paper/ink cartidge	
4	3/15/2024	John Bowes	1218	\$ 52.00	Gift cert. -Admin Expense	
5					Dan Weng /Audit books	
6		<i>Cks # 1215 & 1217 Voided</i>			2021/2022/2023	
7						
8						
9	4/23/2024	Sarah Brant	1219	\$ 337.53	Charity - Lancaster Boys/Girls	
10					Bocce Ball outing lunch	
11						
12						
13						
14	6/20/2024	Waiter's Choice	1220	\$ 500.00	Deposit for Fall Party	
15						
16	10/2/2024	HOA - Deposit on Table cloths	1221		Voided \$250.00	
17	10/2/2024	HOA - Deposit on Cleaning Fee	1222		Voided \$100.00	
18						
19	10/29/2024	John Bowes	1223	\$ 250.00	Tips for waiters \$200.00	
20	10/29/2024	Nothing Bundt Cakes	1224	\$ 545.31	114 Bundt cakes for Party	
21	10/30/2024	Waiters Choice Catering	1225	\$ 2,742.93	Balance of Catering Fees	
22						
23	11/1/2024	John Bowes	1226	\$ 370.00	Cash Prizes Tournament Winners	
24						
25	11/4/2024	Larry Herring	1227	\$ 260.43	35 Subs for Tournament Lunch	
26	1/11/1900	Larry Herring	1228	\$ 77.09	Snacks/Chips/H2O/Cookies	
27	11/4/2024	Larry Herring	1229	\$ 16.98	Names tags for Bocce Party	
28						

2024 Bocce Ball Club

EXPENDITURES

	A	B	C	D	E	F
29	11/4/2024	Richard Kiernan	1230	\$ 250.00	D J for Bocce Party	
30						
31	11/8/2024	John Bowes	1231	\$ 53.50	Bocce Party Table Décor	
32	11/8/2024	John Bowes	1232	\$ 56.80	Paper plates/napkins/plastic ware	
33	11/8/2024	John Bowes	1233	\$ 3.79	Printing cost Tournament	
34				\$ 5,559.26	Total Expenditures for 2024	