

2024 Financials SCCL Bocce Ball Club

| | A | B | C | D |
|----|---------------------------------------|-------------|---------------|---------------|
| 1 | Balance carried forward 2023 | | | \$ 644.60 |
| 2 | Source | Date | Amount | Totals |
| 3 | January 2024 | | | |
| 4 | Membership Fees | 1/30/2024 | \$760.00 | |
| 5 | Membership Fees | 1/31/2024 | \$70.00 | |
| 6 | Membership Fees | 1/31/2024 | \$520.00 | |
| 7 | | | | |
| 8 | | | | \$ 1,350.00 |
| 9 | | | | |
| 10 | February 2024 | | | |
| 11 | Membership Fees | 2/7/2024 | \$400.00 | |
| 12 | | 2/7/2024 | \$130.00 | |
| 13 | | 2/12/2024 | \$640.00 | |
| 14 | | 2/12/2024 | \$80.00 | |
| 15 | | 2/15/2024 | \$180.00 | |
| 16 | | 2/20/2024 | \$170.00 | |
| 17 | | 2/22/2024 | \$50.00 | |
| 18 | | | | \$ 1,650.00 |
| 19 | March 2024 | | | |
| 20 | Membership Fees | 3/11/2024 | \$20.00 | |
| 21 | Membership Fees | 3/18/2024 | \$50.00 | \$ 70.00 |
| 22 | | | | |
| 23 | Total income to date 3/31/2024 | | | \$ 3,070.00 |
| 24 | | | | |
| 25 | Apr-24 | | | |
| 26 | Membersip Fees | 4/23/2024 | \$110.00 | |
| 27 | Bocce Ball set - sale | 4/23/2024 | \$10.00 | |
| 28 | | | | \$ 3,190.00 |
| 29 | 2024 Bocce Ball Income | | | |
| 30 | | | | |
| 31 | May-24 | | | |
| 32 | Membership Fees | 5/20/2024 | \$40.00 | \$ 3,230.00 |
| 33 | | | | |
| 34 | Jun-24 | | | |
| 35 | Membership Dues | 6/20/2024 | \$60.00 | |
| 36 | Cash from sale of Bocce Balls | 6/20/2024 | \$30.00 | |
| 37 | | | | \$ 3,320.00 |

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|----|--|------------|------------|--------------------|
| 38 | | | | |
| 39 | Jul-24 | | | |
| 40 | No Income | | | |
| 41 | | | | |
| 42 | Aug-24 | | | |
| 43 | Membership Dues | 8/22/2024 | | |
| 44 | Membership Dues | 8/30/2024 | \$70.00 | \$ 3,540.00 |
| 45 | | | \$150.00 | |
| 46 | Sep-24 | | | |
| 47 | Membership Dues | 9/24/2024 | | \$ 3,580.00 |
| 48 | | | \$40.00 | |
| 49 | Oct-24 | | | |
| 50 | Membership Dues | 10/21/2024 | \$10.00 | |
| 51 | Bocce Party income | 10/21/2024 | | |
| 52 | Bocce Party income | 10/21/2024 | \$638.00 | |
| 53 | Bocce Party Income | 10/21/2024 | \$790.00 | |
| 54 | Bocce Party Income | 10/28/2024 | \$1,378.00 | |
| 55 | | 10/28/2024 | \$124.00 | \$ 6,520.00 |
| 56 | Nov-24 | | | |
| 57 | Refund from Tournament | 11/7/2024 | \$20.00 | Cash |
| 58 | Refund (cc cookies) | 11/7/2021 | \$17.18 | |
| 59 | (Herring reimburse for 2 Choc Chip Cookies from lunch) | | | |
| 60 | | | | |
| 61 | Total income Member dues | | | |
| 62 | plus end of year party income | | | \$ 6,557.18 |
| 63 | Balance carried forward 2023 | | | \$ 644.30 |
| 64 | Total funds available for 2024 | | | \$ 7,201.48 |