

## WESTERN BCA POOL PLAYERS ASSOCIATION TREASURER REPORT

Beginning QB Balance 5.1.2024 \$47,587.09

Income 5 /1/24 THRU 7/31/24	Deposits	Expenses
INTEREST	\$0.60	
ENTRY FEES 8 BALL		
GREEN FEES		
MEMBERSHIP FEES- CURRENT	\$13,050.00	
STORE SALES		
MEMBERSHIP FEES- PRIOR YEAR	\$0.00	
<b>Total Deposits 7/31/24</b>	<b>\$13,050.60</b>	<b>\$60,637.69</b>

### Expenses 5/1/24 THRU 7/31/24

POSTAGE ( Plaques)	\$308.30
PRINTING	\$244.81
WEBSITE	\$789.94
SOFTWARE & RENEWALS	\$499.88
Keys for Storage Locker	\$10.77
Check Printing	\$183.07
Annual Storage Payment	\$648.00
Office Supplies/ packaging for plaques	\$52.14
Milage	\$146.68
BANK SERVICE CHARGE/ Card Processing	\$405.66
Corporate Renewal	\$50.00
<b>Total Expenses</b>	<b>\$3,339.25</b>

Ending QB Balance 7/31/24 \$52,048.44

US Bank Balance 7/31/2024	\$52,363.44
Checks not cleared	-\$315.00
<b>US Bank Ending Balance</b>	<b>\$52,048.44</b>