

2023 Bocce Ball Income

	A	B	C	D
1	1-Jan-23	2022 Balance brought		
2		Forward		\$ 4,764.37
3				
4	Date of Deposit	Amount	Source of Income	
5	January 17/2023	\$ 840.00	Membership dues	
6	January 30/2023	\$ 390.00	Membership dues	
7	January 31/2023	\$ 160.00	Membership dues	
8				
9	Total for January			\$ 1,390.00
10				
11	February 8/2023	\$ 560.00	Membership dues	
12	February 8/2023	\$ 200.00	Membership dues	
13	February 9/2023	\$ 370.00	Membership dues	
14	February 17/2023	\$ 310.00	Membership dues	
15	February 27/2023	\$ 130.00	Membership dues	
16				
17	Total for February			\$ 1,570.00
18				
19				
20	March 15/2023	\$ 90.00	Membership dues	
21	March 17/2023	\$ 50.00	Membership dues	
22				
23	Total of March 2023			\$ 140.00
24				
25	April 7/2023	\$ 40.00	Membership dues	
26	April 19/2023	\$ 20.00	Membership dues	
27	April 25/2023	\$ 60.00	Membership dues	
28	April 28/2023	\$ 20.00	Membership dues	
29	Total of April 2023		Membership dues	\$ 140.00
30				
31	May 4/2023	\$ 50.00	Membership dues	

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	A	B	C	D
32	May 8/2023	\$ 10.00	Membership dues	
33	Total for May 2023			\$ 60.00
34				
35	No income June 2023			
36				
37	No Income July 2023			
38				
39	August 28/2023	\$ 260.00	Membership dues	
40	August 28/2023	\$ 40.00	Membership dues	
41	Total for August 2023			\$ 300.00
42				
43				
44	18-Sep-23	\$ 30.00	Membership dues	
45	Total for September			\$ 30.00
46				
47	October 10/2023	\$ 20.00	Membership dues	
48	October 28/2023	\$ 20.00	Membership Dues	
49	October 28/2023	\$ 2,530.00	Bocce Party fees	
50	Total for October			\$ 2,570.00
51				
52	November 7/2023	\$ 48.00	Bocce Party fees	\$ 48.00
53				
54				
55				
56	Total income thru 11/16/2023	\$ 6,248.00		\$ 6,248.00
57				
58	Balance Forward from 2022	\$ 4,761.37		\$ 11,009.37
59				
60				
61				
62				