## **B-2 CLUB FINANCIAL REPORT**

Club Name: SCCL Bocce Ball Club

Line #     Amount       1     Cash Balance per Books at Beginning of Period     644.0       Cash Receipts:     3.550.00       3     Donations Received by Club     3.550.00       4     Total Event(s) Gross Receipts     2,930.00       5     Advertising and Sponsorship Revenue     40.00       6a     Other Cash     3.510.00       6b     Receipts     b) Refund from Tournament     37.18       6c     Additional Other Cash Receipts (from attached list)     0.00       7     Total Cash Receipts     4256.83       9     Advertising and Sponsorship Expenses     4220       10     Awards and Honorariums     4222       11     Administrative Supplies     42.90       12     Members Support Expenditures     337.53       13b     Contributions b)     0.00       13c     Additional Charitable Contributions (from attached list)     0.00       14a     Other Cash Expenditures     5,559.       144     Additional Other Cash Expenditures     5,559.       15     Total Cash Expenditures     5,559.       16     Net Change in Cash Balance During Period (Line 7 less Line 15)
1     Cash Balance per Books at Beginning of Period     644.1       Cash Receipts:     3     Cash Receipts:     3,550.00       3     Donations Received by Club     3,550.00       4     Total Event(s) Gross Receipts     2,930.00       5     Advertising and Sponsorship Revenue     644.1       6a     Other Cash a) Sale of Old Bocce Ball Sets     40.00       6b     Receipts b) Refund from Tournament     37.18       6c     Additional Other Cash Receipts (from attached list)     0.00       7     Total Cash Receipts     6,557.       Expenditures:     4756.83     6,557.       8     Total Event(s) Gross Expenditures     4756.83       9     Advertising and Sponsorship Expenses     422       11     Administrative Supplies     422.90       12     Members Support Expenditures     337.53       13a     Charitable a) Lancaster Children's Outing     337.53       13b     Contributions b)     10       13c     Additional Charitable Contributions (from attached list)     0.00       13a     Charitable Contributions (from attached list)     0.00       14a     Other Cash a) see attachments for specif
2     Member Dues     3,550.00       3     Donations Received by Club
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3     Donations Received by Club
4     Total Event(s) Gross Receipts     2,930.00       5     Advertising and Sponsorship Revenue
5     Advertising and Sponsorship Revenue       6a     Other Cash a) Sale of Old Bocce Ball Sets     40.00       6b     Receipts b) Refund from Tournament     37.18       6c     Additional Other Cash Receipts (from attached list)     0.00       7     Total Cash Receipts     6,557.       Expenditures:       8     Total Event(s) Gross Expenditures     4756.83       9     Advertising and Sponsorship Expenses     422       10     Awards and Honorariums     422       11     Administrative Supplies     42.90       12     Members Support Expenditures     337.53       13a     Charitable     a) Lancaster Children's Outing     337.53       13b     Contributions b)
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6c     Additional Other Cash Receipts (from attached list)     0.00       7     Total Cash Receipts     6,557.       Expenditures:     8     Total Event(s) Gross Expenditures     4756.83       9     Advertising and Sponsorship Expenses     422       10     Awards and Honorariums     422       11     Administrative Supplies     42.90       12     Members Support Expenditures     337.53       13a     Charitable     a) Lancaster Children's Outing     337.53       13b     Contributions b)     —     —       13c     Additional Charitable Contributions (from attached list)     0.00       14a     Other Cash     a) see attachments for specific e     —       14b     Expenditures     b) See attachments for specific fic e     —       14c     Additional Other Cash Expenditures (from attached list)     0.00     _       15     Total Cash Expenditures     5,559.     _       16     Net Change in Cash Balance During Period (Line 7 less Line 15)     997.
7     Total Cash Receipts     6,557.       Expenditures:     8     Total Event(s) Gross Expenditures     4756.83       9     Advertising and Sponsorship Expenses     —       10     Awards and Honorariums     422       11     Administrative Supplies     42.90       12     Members Support Expenditures
8     Total Event(s) Gross Expenditures     4756.83       9     Advertising and Sponsorship Expenses     422       10     Awards and Honorariums     422       11     Administrative Supplies     42.90       12     Members Support Expenditures     11       13a     Charitable     a) Lancaster Children's Outing     337.53       13b     Contributions b)     13c     Additional Charitable Contributions (from attached list)     0.00       14a     Other Cash     a) see attachments for specific e     14b     14c       14c     Additional Other Cash Expenditures     0.00     5,559.1       16     Net Change in Cash Balance During Period (Line 7 less Line 15)     997.1
8     Total Event(s) Gross Expenditures     4756.83       9     Advertising and Sponsorship Expenses     422       10     Awards and Honorariums     422       11     Administrative Supplies     42.90       12     Members Support Expenditures     11       13a     Charitable     a) Lancaster Children's Outing     337.53       13b     Contributions b)     13c     Additional Charitable Contributions (from attached list)     0.00       14a     Other Cash     a) see attachments for specific e     14b     14c       14c     Additional Other Cash Expenditures     0.00     5,559.1       16     Net Change in Cash Balance During Period (Line 7 less Line 15)     997.1
9     Advertising and Sponsorship Expenses       10     Awards and Honorariums     422       11     Administrative Supplies     42.90       12     Members Support Expenditures
10     Awards and Honorariums     422       11     Administrative Supplies     42.90       12     Members Support Expenditures     42.90       13a     Charitable     a) Lancaster Children's Outing     337.53       13b     Contributions b)
11     Administrative Supplies     42.90       12     Members Support Expenditures
12     Members Support Expenditures       13a     Charitable     a) Lancaster Children's Outing     337.53       13b     Contributions b)
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13c     Additional Charitable Contributions (from attached list)     0.00       14a     Other Cash a) see attachments for specific e
14a     Other Cash     a) see attachments for specific e       14b     Expenditures     b) See attachments for specific e       14c     Additional Other Cash Expenditures (from attached list)     0.00       15     Total Cash Expenditures     5,559.1       16     Net Change in Cash Balance During Period (Line 7 less Line 15)     997.1
14b     Expenditures b) See attachments for specific (       14c     Additional Other Cash Expenditures (from attached list)       15     Total Cash Expenditures       16     Net Change in Cash Balance During Period (Line 7 less Line 15)
14cAdditional Other Cash Expenditures (from attached list)0.0015Total Cash Expenditures5,559.116Net Change in Cash Balance During Period (Line 7 less Line 15)997.1
15Total Cash Expenditures5,559.116Net Change in Cash Balance During Period (Line 7 less Line 15)997.1
16     Net Change in Cash Balance During Period (Line 7 less Line 15)     997.
17     Calculated Cash Balance at End of Period (Line 1 plus Line 16)     1,642.
18 Actual Cash Balance per Books at End of Period (Must equal Line 17)
Total of B-3s: plus Cash on Hand: = 0.00
19 Less Club Reserves (if applicable, MUST be explained below) 0.
20Unreserved Balance (Line 17 less Line 19)1,642.
Reserves:

tricia Atering 803-396-8837

**Total Accrued Reserve Funds** 

Treasurer's name and phone number