



Wednesday Fun Fours
As of week 28, 03-29-2023
Report date: 3-30-2023

Audit Committee Worksheet

1. Gather Needed Documents

- ☒ League rules
- ☒ Lineage receipts showing number of bowlers paid for weekly.
- ☒ League bank or league center account(s) statements
- ☒ President's monthly account verification/calculations.
- ☒ Receipts from treasurer.
- ☒ Team pay envelopes from treasurer.
- ☒ League Certification Application from secretary.
- ☒ Membership dues receipt(s) from local association.

2. Calculate League Fees to Date

- a. Total weekly fees per bowler: \$22.00
- b. Number of Bowlers paid to date: x 1,344
- c. **Total League Fees** \$29,568.00

3. Calculate Total Income

Description	Amount
a. Beginning bank balance, if any:	<u>\$194.73</u>
b. League Fees to Date: +	<u>\$29,568.00</u>
c. League Sponsor /Franchise Money: +	<u></u>
d. Prepaid league fees from envelopes: +	<u>\$787.00</u>
e. 50/50 or other fundraisers: +	<u></u>
f. Misc. fees (ex. fines, salaries, etc.): +	<u></u>
g. Membership dues collected: +	<u>\$1,208.00</u>
h. Income not available: +	<u>(\$962.00)</u>
i. +	<u></u>
j. +	<u></u>
k. +	<u></u>
l. Total Income	<u>\$30,795.73</u>

4. Calculate Total Expenses

Description	Amount
a. Lineage Paid to date from receipts:	<u>\$23,238.00</u>
b. Memberships Paid: +	<u>\$1,208.00</u>
c. Arrearages: +	<u>\$333.00</u>
d. Bank Checks: +	<u>\$30.25</u>
e. +	<u></u>
f. +	<u></u>
g. +	<u></u>
h. +	<u></u>
i. +	<u></u>
j. Total Expenses	<u>\$24,809.25</u>

5. Expected and Actual Balances

a. Total Income:	<u>\$30,795.73</u>
b. Total Expenses: -	<u>\$24,809.25</u>
c. Expected Balance per Records to Date:	<u>\$5,986.48</u>
d. Actual Bank Account Balance -	<u>\$5,986.48</u>
e. Difference	<u>\$0.00</u>

6. Other Items

- a. Is the league arrearage rule being enforced? ☒ Yes ☐ No
- b. Were all membership dues forwarded to the local within 30 days of receipt? ☒ Yes ☐ No
- c. Did all withdrawals have 2 officer signatures? ☒ Yes ☐ No
- d. Were all deposits made within 7 days? ☒ Yes ☐ No

7. List Arrearages

- a. Bowler's Name: Devi Sharma
Amount: \$22.00
Dates: _____
Notes: Team 1
- b. Bowler's Name: Spencer Willin
Amount: \$22.00
Dates: _____
Notes: Team 2
- c. Bowler's Name: Rudy O'Cop
Amount: \$4.00
Dates: _____
Notes: Team 2
- d. Bowler's Name: Andy Hellhake
Amount: \$22.00
Dates: _____
Notes: Team 3
- e. Bowler's Name: David Wicker
Amount: \$38.00
Dates: _____
Notes: Team 4
- f. Bowler's Name: Kenny Mosser
Amount: \$92.00
Dates: _____
Notes: Team 4

If a loss is discovered, contact USBC Headquarters at

1-800-514-BOWL, ext. 8956 or e-mail bonding@bowl.com

For additional information, see the Bonding Chapter of the USBC Playing Rules and Commonly Asked Questions



Arrearages continued:

Team#:	Name:	Amount:	Note:
	from sheet 1	200	
5	Cindi White	1	
9	Kenneth Hanover	32	
9	Mat Hanover	22	
9	Blake Russell	2	
9	Dominic Mata	9	
10	Patty Green	44	
12	Tammy Kummer	19	
12	Tyler Hunt	4	
	Total:	333	

Team:	Amount:	Notes:
1		
2	22	
3		
4	95	
5	5	
6		
7	66	
8	198	
9		
10	132	
11	194	
12	75	
13		
14		
15		
16		
Total:	787	Total Credits

Loss of income due to, teams being short members and other reason; 1st 2 weeks absent

Prize fund loss:

Lineage loss: