

Wednesday Fun Fours

As of week 31, 04-19-2023

Report date: 4-21-2023

Audit Committee Worksheet

	1. Gather Needed Documents			5. Expected and Actual Balanc	es			
\boxtimes	League rules		a.	Total Income:	\$33,1	77.73		
	-		b.	1 1 -		- \$33,011.25		
	∠ Lineage receipts showing number of bowlers paid for weekly. ∠ League bank or league center account(s) statements ∠ Procident's monthly account varification (solvulations)			Expected Balance per Records to Date:		\$166.48		
				Actual Bank Account Balance	- \$166.48			
			e.	Difference	\$0.00	\$0.00		
		secretary		6. Other Items				
		•						
	Membership dues receipt(s) from loca	ii association.	a.	Is the league arrearage rule being enfo	rced?	⊠ Yes	□No	
	Calculate League Fees to Da	40	ь. b.			<u> </u>		
ď	2. Calculate League Fees to Da	te	υ.	local within 30 days of receipt?	.o tric		☐ No	
a.	Total weekly fees per bowler:	\$22.00	c.	Did all withdrawals have 2 officer signa	atures?	⊠ Voc	□No	
		1,488		_		⊠ Yes		
c.		\$32,736.00	d.	Were all deposits made within 7 days?			☐ No	
	-							
2	5. Calculate Total Income			7. List Arrearages				
			a.	Bowler's Name:				
	Description	Amount		Amount:				
a.	Beginning bank balance, if any:	\$194.73		Dates:				
b.	League Fees to Date: +	\$32,736.00						
c.	League Sponsor /Franchise Money: +			Notes:				
d.	Prepaid league fees from envelopes: +	\$1.00	b.	Bowler's Name:				
e.	50/50 or other fundraisers: +			Amount:				
f.	Misc. fees (ex. fines, salaries, etc.): +			Dates:				
g.	Membership dues collected: +	\$1,208.00		Notes:				
h.	Income not available +	(\$962.00)						
i.	+		C.	Bowler's Name:				
j.	+			Amount:				
k.	+			Dates:				
I.	Total Income	\$33,177.73		Notes:				
			d.	Bowler's Name:				
7	4. Calculate Total Expenses			Amount:				
	Description	Amount		Dates:				
2	Lineage Paid to date from receipts:	\$25,830.00		Notes:				
	Memberships Paid: +	\$1,208.00		Notes.				
	Arrearages: +	Ţ., <u>200.00</u>	e.	Bowler's Name:				
	Bank Checks +	\$30.25		Amount:				
	Awards +	\$1,200.00		Dates:				
f.	secretary +	\$1,438.00		Notes:				
g.	Sweeper night pay out +	\$192.00	-					
	pin money +	\$3,113.00	f.	Bowler's Name:				
	1			Amount:				

If a loss is discovered, contact USBC Headquarters at 1-800-514-BOWL, ext. 8956 or e-mail bonding@bowl.com

\$33,011.25

Dates:

Notes:

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



Total Expenses

Arrearages continued:

Team#:	Name:	Amount:	Note:
	from sheet 1	0	
	Total:	0	

Team:	Amount:	Notes:
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	1	
13		
14		
15		
16		
Total:	1	Total Credits

Loss of income due to, teams being short members and other reason; $\mathbf{1}^{\text{st}}\,\mathbf{2}$ weeks absent

Prize fund loss:	2	4.00	8
Lineage loss:	53	18.00	954
			060