

League Finances 2022-2023 (Payment History Report help):

FIRST TWO WEEK OF THE SEASON:

If you miss week 1 or 2 you don't pay (makeup) the lineage fee of \$18.00. If you are a returning league member, you will be required to make up the \$4.00 balance of the regular \$22.00 league fee.

SUBSTITUTE BOWLERS:

The league rules state that a Substitute bowler is not required to pay anything, and the regular team member pays regular \$22.00 league fee. The rules also states that other arrangements can be made e.g., the Substitute bowler pays the entire \$22.00. The team captain must approve the other arrangement. The regular team member is responsible for the entire \$22.00, if something goes wrong with the substitute bowler paying. It is the team captain responsibility to make sure any substitute bowler knows ahead of time what they are responsible to pay for, and then to collect the right amount.

THE BOWLING SOFTWARE'S - PAYMENT HISTORY REPORT: (a examples below, not every possible case)

Important to know: A blank Ending Balance means Zero Ending Balance (a good thing).

The last week (latest) is what determines your current historical status.

This report is your historical data and does not include the current week.

<u>Week</u>	<u>Wkly Fees Due</u>	<u>Wkly Fees Paid</u>	<u>Final Wks Fees Paid</u>	<u>Final Wks Fees Used</u>	<u>Cert Fees</u>	<u>Total Paid</u>	<u>Ending Balance</u>
1	\$4.00						-\$4.00
2	\$22.00	\$48.00			\$25.00	\$48.00	\$22.00
3	\$22.00						
4	\$22.00	\$66.00				\$66.00	\$44.00
5	\$22.00						\$22.00
6	\$22.00						
TOTAL	\$114.00	\$114.00			\$25.00	\$114.00	

Week 1: Returning League Bowler missed 1st week owes \$4. Don't make-up lineage wk. 1 or 2 if absent.

Week 2: Paid \$73 (\$4 + \$44 + \$25 (Cert fee)=\$73). Cert. Fee is a one-time fee. Cert Fee is not part of the weekly fees.

-4-22+48 = \$22 Ending Bal. for wk. 2. The previous week's Ending Balance minus this Wkly Fees Due plus Wkly Fees Paid equals the current weeks Ending Balance. If your Ending Balance is blank it means you are good (zero balance due). If your Ending Balance is negative (red), it means you are behind in your league fees and will need to pay extra. If your Ending Balance is positive you are paid ahead (have credit).

Week 3: Did not paid anything. Had \$22 credit - \$22 fee due = Blank Ending Balance (zero).

Week 4: Paid \$66 - \$22 current week fee due = \$44 Ending Balance

Week 5: Paid \$0; ending balance= \$22

Week 6: Paid \$0; ending balance=\$0 (blank) That is good. Next week should pay at least \$22.

The Ending Balance of the last week on the form is what your current historical status is.

The Payment History Report is your payment history and does not include the current wks Wkly Fees Due.

What each column means:

The Wkly Fees Due column:

If blank, you did not owe anything that week.

If \$4.00, You did not bowl wk. 1 or 2 (or when Bowlero discounts the lineage).

If \$22.00 you owe the regular weekly fee (\$18 + \$4).

The Wkly Fees Paid column:

If blank, you did not pay anything that week (zero)

If some amount is there, you paid that amount that week toward your league fees.

The Cert Fees column

If blank, you did not pay anything that week

If \$25 is there, you paid for your CSC USBC Membership sanction card that week.

Since you only purchase sanction card one time per season, this column will only have some amount one time.

Also, note that the amount in the pay envelope will be the sum of your Cert Fees and Total Paid. The Cert Fees amount is not used to calculate the Ending Balance.

The Ending Balance column:

Ending Balance equals previous wks Ending Balance minus current wks Wkly Fees Due plus current wks Total Paid.

If blank, it means zero (you are even – not ahead or behind).

If positive, you have paid ahead or paid too much and have a credit available.

If negative (Red), you owe money and you are in arrearage (not good).

Total (across bottom of Report).

These are the sum of each of the columns, except Ending Balance. The totals of the Wkly Fees due and Total Paid must be equal by the end of the season. Ending Balance total will be the same as the last week's Ending Balance and must be blank (zero) by the end of the season.

The Final Wks Fees Paid and Final Wks Fees Used will be used at the end of the season.

The bowling league software, Bowling League Secretary 2023 (BLS2023), that I use requires I enter (define) what you owe each week e.g., Regular, Absent or Sub. Then I enter what you actually paid each week. Sometimes the amounts in the pay envelope are not documented on the pay envelope or on the payment form. So, I must do my best to guess what is what. So, it is possible that some payments are credited to the wrong person. Or, that the wrong amount you paid is entered. Most of the time there is no entry errors, and the payment history report are completely correct. Let me know if you ever think there is an error.