

Weekly Pay Envelope Summary for Week 30:

<u>Team</u> <u>Name</u>	<u>Weekly</u> <u>Fees</u>	<u>Final 1</u> <u>Week</u>	<u>Certif.</u> <u>Fees</u>	<u>Fines</u>	<u>Total</u> <u>Recv'd</u>	<u>Arrears</u>
1 - Team To Beat	\$66.00	\$44.00	_____	_____	\$110.00	\$22.00
2 - Sons of Lebowski	\$87.00	\$4.00	_____	_____	\$91.00	\$84.00
3 - Tammy Turkeys	\$66.00	\$22.00	_____	_____	\$88.00	_____
4 - Oh..Those Guys!!	\$173.00	\$66.00	_____	_____	\$239.00	_____
5 - Narrowing It Down	\$44.00	\$44.00	_____	_____	\$88.00	_____
6 - Pour Decisions	\$44.00	\$22.00	_____	_____	\$66.00	_____
7 - Hyphy Strikes	\$67.00	\$66.00	_____	_____	\$133.00	_____
8 - Bowl Dogs	_____	_____	_____	_____	_____	_____
9 - Deathrow PinMates	\$147.00	_____	_____	_____	\$147.00	\$119.00
10 - Mickey's Pin Pals	\$22.00	\$22.00	_____	_____	\$44.00	_____
11 - Northbay Garage Do	\$44.00	\$22.00	_____	_____	\$66.00	_____
12 - The Chuckers	\$67.00	\$57.00	_____	_____	\$124.00	_____
TOTALS:	\$827.00	\$369.00	_____	_____	\$1196.00	\$225.00

Weekly Cash Receipts

Weekly Bowling Fees:

	<i>Bls</i>	<i>@</i>	<i>Required</i>
Regular Fees	48	\$22.00	\$1056.00
Money Due this week			\$1056.00
Money Received this week			\$559.00
Credit applied for this week's bowling			\$495.00
Arrearages for this week's bowling			\$2.00

How this Week's Receipts are Figured:

<u>Description</u>	<u>Total</u>
Received for this week's bowling	\$559.00
Arrears Paid	\$268.00
Final 1 Weeks	\$369.00
 TOTAL	 \$1196.00
Lineage Paid	\$864.00
NET RECEIPTS	\$332.00

League Funds Summary for Week 30

	Previous Balance	Weekly Financial Summary:			Financial Summary to 4/12/2023:		
Description	Beginning	Income	Expenses	Balance	Income	Expenses	Balance
Lineage	_____	\$864.00	\$864.00	_____	\$24966.00	\$24966.00	_____
Secretary Fee	\$1390.00	\$48.00	_____	\$48.00	\$1438.00	_____	\$1438.00
Prize Fund	\$4170.00	\$144.00	_____	\$144.00	\$4314.00	_____	\$4314.00
General Funds	\$168.75	\$-229.00	_____	\$-229.00	\$-30.00	\$30.25	\$-60.25
Other Income	\$194.73	_____	_____	_____	\$194.73	_____	\$194.73
Final 1 Weeks fund	\$493.00	\$369.00	_____	\$369.00	\$862.00	_____	\$862.00
 SUBTOTALS	 \$6416.48	 \$1196.00	 \$864.00	 \$332.00	 \$31744.73	 \$24996.25	 \$6748.48
 Certification Fees	 _____	 _____	 _____	 _____	 \$1208.00	 \$1208.00	 _____
 TOTALS	 \$6416.48	 \$1196.00	 \$864.00	 \$332.00	 \$32952.73	 \$26204.25	 \$6748.48

BANK BALANCE: \$6748.48

* Income for General Funds negative due to unpaid Weekly Fees

1 - Team To Beat Lane 20

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Devi Sharma		\$22.00	\$22.00		\$624.00			\$22.00				
Michael T. Slinsen			\$22.00	\$22.00	\$642.00				\$22.00			\$22.00
Gregor D. Gonzales			\$22.00	\$22.00	\$642.00			\$22.00				
Greg S. Gonzales			\$22.00	\$22.00	\$642.00			\$22.00				

2 - Sons of Lebowski Lane 23

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Sterling M. Gray		\$6.00	\$22.00	\$16.00	\$620.00			\$4.00	\$18.00			\$18.00
Anthony S. Farnsworth		\$3.00	\$22.00	\$19.00	\$642.00				\$22.00			\$22.00
James Willin		\$14.00	\$22.00	\$8.00	\$620.00				\$22.00			\$22.00
Spencer Willin	\$22.00		\$22.00	\$22.00	\$312.00				\$22.00			\$22.00
Alyssa R. Greiner			\$22.00	\$22.00	\$198.00							
Rudy M. O'cop					\$154.00							
Gabe Southerland					\$22.00							

3 - Tammy Turkeys Lane 24

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Tammy D. Lang			\$22.00	\$22.00	\$642.00			\$22.00				
Andy Thomson		\$22.00	\$22.00		\$642.00			\$22.00				
Andy J. Hellhake			\$22.00	\$22.00	\$642.00			\$22.00				
Mike Doyel			\$22.00	\$22.00	\$642.00			\$22.00				

4 - Oh..Those Guys!! Lane 29

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Sean C. Robinson		\$7.00	\$22.00	\$15.00	\$642.00			\$22.00				
David C. Wicker			\$22.00	\$22.00	\$642.00			\$22.00				
Kenny Mosser	\$114.00		\$22.00	\$136.00	\$620.00			\$22.00				
Rodney R. Rojas		\$22.00	\$22.00		\$620.00			\$22.00				
Dave Green					\$22.00							
Russ Perkins												

5 - Narrowing It Down Lane 28

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Rebecca G. Walters		\$22.00	\$22.00		\$642.00			\$22.00				
Cindi White			\$22.00	\$22.00	\$642.00			\$22.00				
Denise M. Gebb			\$22.00	\$22.00	\$642.00			\$22.00				
MaryEllen L. Wernett		\$22.00	\$22.00		\$624.00			\$22.00				
Lora C. Larsen												
Courtney Wagoner												

6 - Pour Decisions Lane 30

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Ray Kummer		\$22.00	\$22.00		\$642.00			\$22.00				
Sara A. Nerius		\$22.00	\$22.00		\$642.00			\$22.00				
Tim N. Sikes		\$22.00	\$22.00		\$620.00			\$22.00				
Dustin C. Campana	\$22.00		\$22.00	\$44.00	\$620.00			\$22.00				
Dan Torres					\$44.00							

7 - Hyphy Strikes Lane 21

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Josie Bisler		\$22.00	\$22.00		\$642.00			\$22.00				
Jenny Carretero			\$22.00	\$22.00	\$642.00			\$22.00				
Ronnie Carretero			\$22.00	\$22.00	\$642.00			\$22.00				
Dominic Carretero	\$1.00		\$22.00	\$23.00	\$642.00			\$22.00				

8 - Bowl Dogs Lane 19

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Marilyn J. Thomson		\$22.00	\$22.00		\$642.00			\$22.00				
John A. Orcutt		\$22.00	\$22.00		\$642.00			\$22.00				
Morgan Thomas		\$22.00	\$22.00		\$642.00			\$22.00				
Mike G. Schirman		\$22.00	\$22.00		\$642.00			\$22.00				

9 - Deathrow PinMates Lane 26

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Bernard D. O'cop	\$1.00		\$22.00		\$575.00	\$1.00			\$22.00			\$23.00
Kenneth M. Hanover	\$22.00		\$22.00	\$30.00	\$628.00	\$14.00			\$22.00			\$36.00
Mat K. Hanover	\$54.00		\$22.00	\$66.00	\$566.00	\$10.00			\$22.00			\$32.00
Blake Russell	\$4.00		\$22.00	\$20.00	\$170.00	\$6.00			\$22.00			\$28.00
Dominic C. Mata	\$9.00		\$22.00	\$31.00	\$532.00							
Will Exelby					\$66.00							

10 - Mickey's Pin Pals Lane 27

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Patty L. Green		\$22.00	\$22.00		\$642.00			\$22.00				
Dick Harkey		\$22.00	\$22.00		\$642.00			\$22.00				
Ron J. Plasse		\$22.00	\$22.00		\$642.00			\$22.00				
Tom Woodard			\$22.00	\$22.00	\$642.00			\$22.00				

11 - Northbay Garage Door Lane 22

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Carole I. Huygen		\$22.00	\$22.00		\$642.00			\$22.00				
Jan R. Askew		\$22.00	\$22.00		\$620.00			\$22.00				
Cindy McElrath		\$22.00	\$22.00		\$642.00			\$22.00				
Matt E. Clark	\$22.00		\$22.00	\$44.00	\$642.00			\$22.00				

12 - The Chuckers Lane 25

Name	Prev Arrears	Prev Credit	Weekly Due	Paid Today	Bowling YTD Pd	Balance Due	Credit Left	Final Wk YTD Pd	Final Wk Bal Due	SpclFee YTD Pd	SpclFee Bal Due	Total Arrears
Tim Lewallen		\$23.00	\$22.00		\$643.00		\$1.00	\$22.00				
Tammy L. Kummer		\$3.00	\$22.00	\$19.00	\$642.00			\$22.00				
Brian A. Wibben		\$22.00	\$22.00		\$642.00			\$22.00				
Tyler A. Hunt	\$26.00		\$22.00	\$48.00	\$624.00			\$22.00				