



Wednesday Fun Fours

As of week 28, 03-27-2024

Report date: 03-29-2024

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 1,680
- c. **Total League Fees** \$36,960.00

3. Calculate Total Income

Description	Amount
a. Beginning bank balance, if any:	<u>\$180.48</u>
b. League Fees to Date: +	<u>\$36,960.00</u>
c. League Sponsor /Franchise Money: +	<u></u>
d. Prepaid league fees from envelopes: +	<u>\$1,676.00</u>
e. 50/50 or other fundraisers: +	<u></u>
f. Misc. fees (ex. fines, salaries, etc.): +	<u></u>
g. Membership dues collected: +	<u>\$1,175.00</u>
h. correction of income +	<u>(\$103.50)</u>
i. other(sanction card returned) +	<u>\$25.00</u>
j. <u></u> +	<u></u>
k. <u></u> +	<u></u>
l. Total Income	<u>\$39,912.98</u>

4. Calculate Total Expenses

Description	Amount
a. Lineage Paid to date from receipts:	<u>\$31,406.25</u>
b. Memberships Paid: +	<u>\$1,175.00</u>
c. Arrearages: +	<u>\$146.00</u>
d. <u></u> +	<u></u>
e. <u></u> +	<u></u>
f. <u></u> +	<u></u>
g. <u></u> +	<u></u>
h. <u></u> +	<u></u>
i. <u></u> +	<u></u>
j. Total Expenses	<u>\$32,727.25</u>

5. Expected and Actual Balances

a. Total Income:	<u>\$39,912.98</u>
b. Total Expenses:	- <u>\$32,727.25</u>
c. Expected Balance per Records to Date:	<u>\$7,185.73</u>
d. Actual Bank Account Balance	- <u>\$7,185.73</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: Dustin Campana
Amount: \$4.00
Dates:
Notes: Team 6
- b. Bowler's Name: Barnard O'Cop
Amount: \$11.00
Dates:
Notes: Team 9
- c. Bowler's Name: Ken Hanover
Amount: \$21.00
Dates:
Notes: Team 9
- d. Bowler's Name: Anthony Farnsworth
Amount: \$11.00
Dates:
Notes: Team 9
- e. Bowler's Name: Tom Woodard
Amount: \$22.00
Dates:
Notes: Team 10
- f. Bowler's Name: Tyler Hunt
Amount: \$24.00
Dates:
Notes: Team 12

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	93	
13	Kaliq Cooper	8	
13	Carlos Mayfield	45	
	Total:	146	

Team:	Amount:	Notes:
1		
2	132	
3	44	
4	264	
5	81	
6	132	
7	264	
8	132	
9	3	
10	198	
11	136	
12	123	
13	77	
14	90	
15		
16		
Total:	1676	Total Credits

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

Prize fund loss:

Lineage loss: