

Weekly Pay Envelope Summary for Week 28:

Team Name	Weekly Fees	Final 1 Week	Certif. Fees	Fines	Total Recv'd	Arrears
1 - Team To Beat	\$286.00				\$286.00	
2 - Mine's in the Gutt	\$88.00	\$44.00			\$132.00	
3 - Tammy Turkeys	\$44.00	\$22.00			\$66.00	
4 - Dragonbowlerz						
5 - Livin' on a Spare	\$127.00	\$22.00			\$149.00	
6 - Pour Decisions	\$154.00	\$44.00			\$198.00	\$4.00
7 - Sonoma Sauce	\$132.00	\$44.00			\$176.00	
8 - Bowl Dogs	\$44.00				\$44.00	
9 - DeathRow PinMates	\$95.00				\$95.00	\$43.00
10 - Mickey's Pin Pals	\$109.00	\$44.00			\$153.00	\$22.00
11 - Northbay Garage Do	\$88.00	\$44.00			\$132.00	
12 - The Chuckers	\$25.00				\$25.00	\$24.00
13 - Night Flight	\$92.00				\$92.00	\$53.00
14 - Up Split Creek	\$132.00	\$22.00			\$154.00	
15 - The Scramblers	\$88.00				\$88.00	
16 - BYE						
TOTALS:	\$1504.00	\$286.00			\$1790.00	\$146.00

Weekly Cash Receipts

Weekly Bowling Fees:

	<i>Bls</i>	<i>@</i>	<i>Required</i>
Regular Fees	60	\$22.00	\$1320.00
Money Due this week			\$1320.00
Money Received this week			\$831.00
Credit applied for this week's bowling			\$440.00
Arrearages for this week's bowling			\$49.00

How this Week's Receipts are Figured:

<u>Description</u>	<u>Total</u>
Received for this week's bowling	\$831.00
Pre-Payments for Bowling	\$414.00
Arrears Paid	\$259.00
Final 1 Weeks	\$286.00
 TOTAL	 \$1790.00
Lineage Paid	\$1125.00
NET RECEIPTS	\$665.00

League Funds Summary for Week 28

	Previous Balance	Weekly Financial Summary:			Financial Summary to 3/27/2024:		
Description	Beginning	Income	Expenses	Balance	Income	Expenses	Balance
Lineage	_____	\$1125.00	\$1125.00	_____	\$31406.25	\$31406.25	_____
Secretary Fee	\$1617.00	\$60.00	_____	\$60.00	\$1677.00	_____	\$1677.00
Prize Fund	\$3638.25	\$135.00	_____	\$135.00	\$3773.25	_____	\$3773.25
General Funds	\$818.00	\$184.00	_____	\$184.00	\$1002.00	_____	\$1002.00
Other Income	\$205.48	_____	_____	_____	\$205.48	_____	\$205.48
Final 1 Weeks fund	\$242.00	\$286.00	_____	\$286.00	\$528.00	_____	\$528.00
 SUBTOTALS	 \$6520.73	 \$1790.00	 \$1125.00	 \$665.00	 \$38591.98	 \$31406.25	 \$7185.73
 Certification Fees	 _____	 _____	 _____	 _____	 \$1175.00	 \$1175.00	 _____
 TOTALS	 \$6520.73	 \$1790.00	 \$1125.00	 \$665.00	 \$39766.98	 \$32581.25	 \$7185.73

BANK BALANCE: \$7185.73

1 - Team To Beat 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
Roxanne Wolff	\$66.00		\$22.00	\$88.00	\$616.00							
Jake Dorfman	\$66.00		\$22.00	\$88.00	\$616.00							
Gregor D. Gonzales	\$22.00		\$22.00	\$44.00	\$616.00							
Greg S. Gonzales	\$44.00		\$22.00	\$66.00	\$616.00							

2 - Mine's in the Gutter 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
Jasmine A. Brady		\$44.00	\$22.00	\$22.00	\$660.00		\$44.00	\$22.00				
Tim M. Brady		\$22.00	\$22.00		\$616.00							
Jenn Perkins		\$22.00	\$22.00	\$44.00	\$660.00		\$44.00	\$22.00				
Russ Perkins			\$22.00	\$22.00	\$616.00							

3 - Tammy Turkeys 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
Tammy D. Lang			\$22.00	\$22.00	\$616.00			\$22.00				
Andy Thomson		\$22.00	\$22.00		\$616.00							
Scott A. Hovland		\$22.00	\$22.00		\$616.00							
Mike Doyel			\$22.00	\$22.00	\$616.00			\$22.00				
Bill L. Olsen												

4 - Dragonbowlerz Lane 18

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
Brandon Souvannas		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				
LaDainian Kuok		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				
Marcus V. Kuok		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				
Michael T. Slinsen		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				
Jesus Hercules												
Thao N. Dang												
Houng Lai												

5 - Livin' on a Spare 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
Tre Thompkins		\$26.00	\$22.00	\$40.00	\$660.00		\$44.00	\$22.00				
Juan Ceja			\$22.00	\$22.00	\$616.00							
Earl L. King Jr		\$3.00	\$22.00	\$25.00	\$622.00		\$6.00					
Kyle Roarick	\$9.00		\$22.00	\$40.00	\$625.00		\$9.00					

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		\$616.00							
Sara A. Nerius			\$22.00	\$66.00	\$550.00		\$44.00	\$22.00				
Dustin C. Campana	\$4.00		\$22.00		\$524.00	\$4.00						\$4.00
Tim N. Sikes		\$22.00	\$22.00		\$550.00							
Dan Torres	\$22.00		\$22.00	\$88.00	\$308.00		\$44.00	\$22.00				

7 - Sonoma Sauce Lane 15

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		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				
John A. Diricco		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				
Jenny Carretero			\$22.00	\$66.00	\$660.00		\$44.00	\$22.00				
Ronnie Carretero			\$22.00	\$66.00	\$660.00		\$44.00	\$22.00				

8 - Bowl Dogs 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
Marilyn J. Thomson		\$22.00	\$22.00		\$616.00							
John A. Orcutt		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				
Morgan A. Thomas	\$22.00		\$22.00	\$44.00	\$616.00							
Mike G. Schirman		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				
JR Maricich Jr.												

9 - DeathRow PinMates 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
Bernard D. O'cop	\$9.00		\$22.00	\$20.00	\$517.00	\$11.00						\$11.00
Kenneth M. Hanover	\$19.00		\$22.00	\$20.00	\$573.00	\$21.00						\$21.00
Dom Mata			\$22.00	\$25.00	\$619.00		\$3.00					
Blake Russell												
Anthony S. Farnsworth	\$19.00		\$22.00	\$30.00	\$407.00	\$11.00						\$11.00
Rudy M. O'cop					\$22.00							
Mat K. Hanover					\$286.00							

10 - Mickey's Pin Pals Lane 17

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
Tom Woodard			\$22.00		\$594.00	\$22.00						\$22.00
Patty L. Green			\$22.00	\$66.00	\$641.25		\$44.00	\$22.00				
Ron J. Plasse		\$23.00	\$22.00	\$43.00	\$641.25		\$44.00	\$22.00				
Dick Harkey		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				

11 - Northbay Garage Door 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
Carole I. Huygen		\$26.00	\$22.00		\$620.00		\$4.00					
Jan R. Askew		\$22.00	\$22.00		\$616.00							
Cindy McElrath		\$22.00	\$22.00	\$44.00	\$660.00		\$44.00	\$22.00				
Matt E. Clark		\$22.00	\$22.00	\$44.00	\$660.00		\$44.00	\$22.00				

12 - The Chuckers Lane 16

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		\$66.00	\$22.00		\$660.00		\$44.00	\$22.00				
Tammy L. Kummer			\$22.00	\$25.00	\$619.00		\$3.00					
Brian A. Wibben		\$76.00	\$22.00		\$670.00		\$54.00					
Tyler A. Hunt	\$2.00		\$22.00		\$592.00	\$24.00						\$24.00

13 - Night Flight 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
Kaliq Cooper	\$8.00		\$22.00	\$22.00	\$608.00	\$8.00						\$8.00
Victor Carreno		\$19.00	\$22.00	\$27.00	\$640.00		\$24.00					
Alan Hernandez			\$22.00	\$22.00	\$616.00							
Carlos Mayfield	\$44.00		\$22.00	\$21.00	\$549.00	\$45.00						\$45.00
Kenny Mosser		\$53.00			\$75.00		\$53.00					

14 - Up Split Creek 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	\$66.00	\$641.25		\$44.00	\$22.00				
Susan Gabler			\$22.00	\$22.00	\$616.00							
Amy K. Ruhl		\$2.00	\$22.00	\$44.00	\$596.00		\$24.00					
Ginny L. Ruhl		\$22.00	\$22.00		\$616.00							
Lauren E. Ruhl					\$44.00							

15 - The Scramblers 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
Bailey Nelson			\$22.00	\$22.00	\$616.00							
James C. Nelson			\$22.00	\$22.00	\$616.00							
Matt McFarlane			\$22.00	\$22.00	\$594.00							
Jenn McFarlane			\$22.00	\$22.00	\$572.00							
Don Walsh					\$18.75							
VACANT												
VACANT												

16 - BYE 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
Jorge Valencia			\$22.00									
Axel Moran			\$22.00									
Andres Garza												
Omar Vasquez												