

League Finances 2023-2024 and 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 \$18.75. If you are a returning league member, you will be required to make up the \$3.25 balance of the regular \$22.00 league fee.

SUBSTITUTE & ADDITIONAL BOWLERS:

The league rules state that a Substitute bowler is not required to pay anything, and the regular team member pays league fee of \$22.00. Recently an "Additional Players" may be added to a team. They are regular member of a team listed on the team roster who bowls when scheduled by the team. Additional players must have USBC membership before completing the first series and will be required to pay league fees. Then the bowler they are bowling for will not be required to pay the league fee that week. The regular team member is responsible for the entire \$22.00, if something goes wrong with the Additional Player bowler paying. It is the team captain's responsibility to define who the primary 4 regular players are and who are Additional Players.

THE CDE BLS2024 SOFTWARE'S - PAYMENT HISTORY REPORT: (an example below, not every possible case shown)

This report is your historical data and does not include the current week fees required!

The Blank Ending Balance means Zero Ending Balance (a good thing).

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

What each column means:

The Wkly Fees Due column:

If blank, you did not owe anything that week. (e.g. an Addition bowler bowled for you)

If \$3.25, You did not bowl wk. 1 or 2 (or when Bowlero discounts the lineage).

If \$22.00 you owe the regular weekly fee (\$18.75 + \$3.25).

If \$18.75 you were a Sub. bowling for a "vacant" spot.

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 Final Wks Fees Paid and Final Wks Fees Used:

You are required to pay the final weeks (wk31) league fees on or before week 30. That payment will be recorded here.

The Cert Fees column

If blank, you did not pay anything that week

If \$25 is there, you paid for your CSC USBC BA Membership 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 Total Paid column:

The Total Paid equals the Wkly Fees Paid plus Final Wks Fees Paid plus sometimes Fines paid. Fines could be e.g., returned check charges, other fees.

The Ending Balance column:

Ending Balance equals previous weeks Ending Balance minus(-) current weeks Wkly Fees Due plus(+) current weeks Wkly Fees 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.

For most bowlers who have all 31 weeks with Wkly Fees Due of \$22 that would equal: $31 \times 22 = \$682.00$

<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	\$3.25						-\$3.25
2	\$22.00	\$47.25			\$25.00	\$47.25	\$22.00
3	\$22.00						
4	\$22.00	\$66.00				\$66.00	\$44.00
5	\$22.00						\$22.00
6	\$22.00						
7	\$22.00						-\$22.00
8							-\$22.00
9	\$22.00	\$44.00				\$44.00	
10	\$22.00	\$22.00	\$22.00			\$44.00	
TOTAL	\$179.25	\$179.25	\$22.00		\$25.00	\$201.25	

Week 1: Returning League Bowler missed 1st week owes **\$3.25**. You don't make-up the lineage fee week 1 or 2 if absent.

Week 2: Paid \$72.25; $\$3.25 + \$44.00 + \$25.00 = \72.25 . The Cert. Fee is a one-time fee (per season). Cert Fee is not part of the weekly fees. $-3.25 - 22.00 + 47.25 = \22.00 Ending Bal. for wk. 2.

The previous week's Ending Balance minus this Wkly Fees Due plus Wkly Fees Paid equals the current week's Ending Balance. If your Ending Balance is blank it means you are good (zero balance owed).

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). The Ending Balance does not include the current weeks league fees due!

Week 3: Paid \$0. Had \$22 credit - \$22 fee due = Blank Ending Balance (zero).

Week 4: Paid \$66. \$0 previous ending balance - \$22 current week fee + \$66 paid = \$44.00 Ending Balance (credit)

Week 5: Paid \$0; \$44 previous ending balance - \$22 current week fee + \$0 paid = \$22 ending balance

Week 6: Paid \$0; ending balance=blank (\$0) That is good.

Week 7: Paid \$0; \$0 previous ending balance - \$22 current week fee + \$0 paid= **-\$22.00 (owe money)**

Week 8: Paid \$0; **-\$22.00** previous ending balance - \$0 current week fee + \$0 paid= **-\$22.00 (owe money)** The Wkly Fees Due is \$0 because an Additional Player bowled for them and paid the league fee.

Week 9: Paid \$44.00; **-\$22.00** previous ending balance - \$22 current week fee + \$44.00 paid= blank ending balance (\$0)

Week 10: Paid \$44.00; \$0 previous ending balance - \$22 current week fee + \$22.00 paid= blank ending balance (\$0). The other \$22 paid went toward the Final Wks Fees Paid and will be used on Week 31.

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 week's Wkly Fees Due!

The bowling league software, Bowling League Secretary 2024 (BLS2024), 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 who paid 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 are no entry errors, and the payment history report is completely correct. Let me know if you ever think there is an error.