

Weekly Pay Envelope Summary for Week 28:

Team Name	Weekly Fees	Final 1 Week	Certif. Fees	Fines	Total Recv'd	Arrears
1 - Over the Line	\$46.00	_____	_____	_____	\$46.00	\$138.00
2 - Mine's in the Gutt	\$46.00	_____	_____	_____	\$46.00	_____
3 - Tammy Turkeys	\$92.00	_____	_____	_____	\$92.00	_____
4 - Dragonbowlerz	\$90.00	\$46.00	_____	_____	\$136.00	_____
5 - The Scramblers	\$235.00	\$46.00	_____	_____	\$281.00	_____
6 - Pour Decisions	\$138.00	\$23.00	_____	_____	\$161.00	_____
7 - Sonoma Sauce	\$115.00	\$23.00	_____	_____	\$138.00	_____
8 - Bowl Dogs	\$120.00	_____	_____	_____	\$120.00	_____
9 - DeathRow PinMates	_____	_____	_____	_____	_____	\$337.00
10 - Mickey's Pin Pals	\$184.00	\$46.00	_____	_____	\$230.00	_____
11 - Northbay Garage Do	_____	_____	_____	_____	_____	_____
12 - The Chuckers	_____	_____	_____	_____	_____	_____
13 - Ghost In The Gutte	\$40.00	_____	_____	_____	\$40.00	\$399.00
14 - Up Split Creek	\$46.00	\$23.00	_____	_____	\$69.00	_____
15 - Cool Team Name	\$46.00	_____	_____	_____	\$46.00	\$69.00
16 - Team 16	\$92.00	_____	_____	_____	\$92.00	\$23.00
TOTALS:	\$1290.00	\$207.00	_____	_____	\$1497.00	\$966.00

Weekly Cash Receipts

Weekly Bowling Fees:

	<i>Blrs</i>	<i>@</i>	<i>Required</i>
Regular Fees	61	\$23.00	\$1403.00
Money Due this week			\$1403.00
Money Received this week			\$700.00
Credit applied for this week's bowling			\$565.00
Arrearages for this week's bowling			\$138.00

How this Week's Receipts are Figured:

<u>Description</u>	<u>Total</u>
Received for this week's bowling	\$700.00
Pre-Payments for Bowling	\$400.00
Arrears Paid	\$207.00
Final 1 Weeks	\$207.00
 TOTAL	 \$1514.00
Lineage Paid	\$1162.05
NET RECEIPTS	\$351.95

League Funds Summary for Week 28

	Previous Balance	Weekly Financial Summary:			Financial Summary to 3/26/2025:		
Description	Beginning	Income	Expenses	Balance	Income	Expenses	Balance
Lineage	\$619.05	\$1162.05	\$1162.05	_____	\$31965.90	\$31346.85	\$619.05
Secretary Fee	\$1622.00	\$61.00	_____	\$61.00	\$1683.00	_____	\$1683.00
Prize Fund	\$4784.90	\$179.95	_____	\$179.95	\$4964.85	_____	\$4964.85
User Fee #1	\$-600.00	_____	_____	_____	_____	\$600.00	\$-600.00
General Funds	\$135.70	\$-113.00	_____	\$-113.00	\$62.10	\$39.40	\$22.70
Other Income	\$206.73	_____	_____	_____	\$206.73	_____	\$206.73
Final 1 Weeks fund	\$184.00	\$207.00	_____	\$207.00	\$391.00	_____	\$391.00
 SUBTOTALS	 \$6952.38	 \$1497.00	 \$1162.05	 \$334.95	 \$39273.58	 \$31986.25	 \$7287.33
 Certification Fees	 \$25.00	 _____	 _____	 _____	 \$1358.00	 \$1333.00	 \$25.00
 TOTALS	 \$6977.38	 \$1497.00	 \$1162.05	 \$334.95	 \$40631.58	 \$33319.25	 \$7312.33

BANK BALANCE: \$7312.33

* Income for General Funds negative due to unpaid Weekly Fees

1 - Over the Line Lane 32

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
Peter D. Tran		\$56.00	\$23.00		\$677.00		\$33.00					
Phil Tran		\$56.00	\$23.00		\$677.00		\$33.00					
Tre Thompson		\$47.00	\$23.00		\$300.00		\$24.00					
DJ Manolakis	\$23.00		\$23.00	\$46.00	\$69.00							
Jenn Perkins	\$23.00				\$345.00	\$23.00						\$23.00
Kyle Kent	\$115.00				\$345.00	\$115.00						\$115.00
Juan Ceja												

2 - Mine's in the Gutter 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
Jasmine A. Brady		\$48.00	\$23.00		\$669.00		\$25.00					
Allen K. Watts			\$23.00	\$23.00	\$644.00							
Earl L. King Jr		\$2.00	\$23.00	\$23.00	\$646.00		\$2.00					
Tim M. Brady		\$69.00	\$23.00		\$690.00		\$46.00					

3 - Tammy Turkeys 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
Tammy D. Lang			\$23.00	\$23.00	\$644.00							
Gregor D. Gonzales			\$23.00	\$23.00	\$644.00							
Mike Doyel			\$23.00	\$23.00	\$644.00							
Greg S. Gonzales			\$23.00	\$23.00	\$644.00							

4 - Dragonbowlerz 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
LaDainian Kuok	\$23.00		\$23.00	\$77.00	\$675.00		\$31.00	\$23.00				
Marcus V. Kuok		\$56.00	\$23.00	\$13.00	\$690.00		\$46.00	\$23.00				
Michael T. Slinsen		\$71.00	\$23.00		\$692.00		\$48.00					
Brandon Souvannas					\$279.95							
Houng Lai												
VACANT												

5 - The Scramblers 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
Bailey Nelson	\$23.00		\$23.00	\$46.00	\$644.00							
Jenn McFarlane			\$23.00	\$69.00	\$690.00		\$46.00	\$23.00				
James C. Nelson	\$18.00		\$23.00	\$51.00	\$634.95		\$10.00					
Matt McFarlane			\$23.00	\$69.00	\$690.00		\$46.00	\$23.00				

6 - Pour Decisions Lane 34

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			\$23.00	\$46.00	\$667.00		\$23.00					
Dan Torres	\$23.00		\$23.00	\$92.00	\$690.00		\$46.00	\$23.00				
Dustin C. Campana		\$23.00	\$23.00		\$644.00							
Tim N. Sikes		\$69.00	\$23.00		\$690.00		\$46.00	\$23.00				

7 - Sonoma Sauce 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
Josie Bisler			\$23.00	\$69.00	\$690.00		\$46.00	\$23.00				
John A. Diricco		\$69.00	\$23.00		\$690.00		\$46.00	\$23.00				
Jenny Carretero			\$23.00	\$23.00	\$644.00							
Ronnie Carretero			\$23.00	\$23.00	\$644.00							

Lane 26

9 - DeathRow PinMates

11 - Northbay Garage Door

12 - The Chuckers Lane 20

13 - Ghost In The Gutter Lane 33

14 - Up Split Creek Lane 24

[illegible]

15 - Cool Team Name Lane 31

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
Alisha Gregg	\$46.00		\$23.00	\$23.00	\$598.00	\$46.00						\$46.00
Kyle Martin	\$23.00		\$23.00	\$23.00	\$621.00	\$23.00						\$23.00
Daniel W. Peake		\$69.00	\$23.00		\$690.00		\$46.00	\$23.00				
Amanda Jones					\$575.00							
VACANT												

16 - Team 16 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
Michael C. Humphry			\$23.00	\$23.00	\$184.00							
Mike D. Humphry		\$1.00	\$23.00	\$23.00	\$185.00		\$1.00					
Joey K. Rodriguez	\$23.00		\$23.00	\$23.00	\$161.00	\$23.00						\$23.00
Bryce D. Johnson		\$2.00	\$23.00	\$23.00	\$186.00		\$2.00					