Audit Committee Worksheet

Wednesday Fun Fours
Week 27 03-25-26
Report on 3-27-26

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:		$24.00
b.	Number of Bowlers paid to date:	x	1,188
c.	**Total League Fees**		$28,512.00

3. Calculate Total Income

	Description		Amount
a.	Beginning bank balance, if any:		$152.18
b.	League Fees to Date:	+	$28,512.00
c.	League Sponsor /Franchise Money:	+	
d.	Prepaid league fees from envelopes:	+	$2,050.00
e.	50/50 or other fundraisers:	+	
f.	Misc. fees (ex. fines, salaries, etc.):	+	
g.	Membership dues collected:	+	$758.00
h.	loss of income	+	($60.00)
i.		+	
j.		+	
k.		+	
l.	**Total Income**		$31,412.18

4. Calculate Total Expenses

	Description		Amount
a.	Lineage Paid to date from receipts:		$23,700.00
b.	Memberships Paid:	+	$758.00
c.	Arrearages:	+	$348.00
d.		+	
e.		+	
f.		+	
g.		+	
h.		+	
i.		+	
j.	**Total Expenses**		$24,806.00

5. Expected and Actual Balances

a.	Total Income:		$31,412.18
b.	Total Expenses:	-	$24,806.00
c.	Expected Balance per Records to Date:		$6,606.18
d.	Actual Bank Account Balance	-	$6,606.18
e.	**Difference**		$0.00

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:	Kaliq Cooper
	Amount:	$83.00
	Dates:	
	Notes:	Team 1
b.	Bowler's Name:	Peter Tran
	Amount:	$4.00
	Dates:	
	Notes:	Team 1
c.	Bowler's Name:	Carlos Mayfield
	Amount:	$133.00
	Dates:	
	Notes:	Team 1
d.	Bowler's Name:	Dustin Campana
	Amount:	$24.00
	Dates:	
	Notes:	Team 4
e.	Bowler's Name:	Dan Torres
	Amount:	$96.00
	Dates:	
	Notes:	Team 4
f.	Bowler's Name:	Jan Askew
	Amount:	$8.00
	Dates:	
	Notes:	Team 8

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	348	
	Total:	348	

Team:	Amount:	Notes:
1	96	
2	120	
3	192	
4	122	
5	384	
6	160	
7	120	
8	96	
9	168	
10	384	
11	208	
12		
13		
14		
15		
16		
Total:	2050	Total Credits

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

Prize fund loss:	0	3.00	0
Lineage loss:	3	20.00	60
			60