

Weekly Pay Envelope Summary for Week 12:

Team Name	Weekly Fees	Final 1 Week	Certif. Fees	Fines	Total Recv'd	Arrears
1 - Over the Gutter	\$230.00	_____	_____	_____	\$230.00	\$254.00
2 - Mine's in the Gutt	\$76.00	_____	_____	_____	\$76.00	_____
3 - Tammy Turkeys	\$48.00	_____	_____	_____	\$48.00	_____
4 - Pour Decisions	\$24.00	_____	_____	_____	\$24.00	_____
5 - Sonoma Sauce	\$48.00	_____	_____	_____	\$48.00	_____
6 - Bowl Dogs	\$50.00	_____	_____	_____	\$50.00	\$2.00
7 - Mickey's Pin Pal	\$72.00	_____	_____	_____	\$72.00	_____
8 - Bowling Stones	_____	_____	_____	_____	_____	\$48.00
9 - Spare Parts	\$48.00	_____	_____	_____	\$48.00	_____
10 - The Y Knots`	_____	_____	_____	_____	_____	_____
11 - Mom N Sonssss	\$100.00	_____	_____	_____	\$100.00	_____
12 - BYE	_____	_____	_____	_____	_____	_____
TOTALS:	\$696.00	_____	_____	_____	\$696.00	\$304.00

Weekly Cash Receipts

Weekly Bowling Fees:

	<i>Bls</i>	<i>@</i>	<i>Required</i>
Regular Fees	44	\$24.00	\$1056.00
Money Due this week			\$1056.00
Money Received this week			\$528.00
Credit applied for this week's bowling			\$504.00
Arrearages for this week's bowling			\$24.00

How this Week's Receipts are Figured:

<u>Description</u>	<u>Total</u>
Received for this week's bowling	\$528.00
Pre-Payments for Bowling	\$72.00
Arrears Paid	\$96.00
 TOTAL	 \$696.00
Lineage Paid	\$880.00
NET RECEIPTS	\$-184.00

League Funds Summary for Week 12

	Previous Balance	Weekly Financial Summary:			Financial Summary to 11/19/2025:		
Description	Beginning	Income	Expenses	Balance	Income	Expenses	Balance
Lineage	_____	\$880.00	\$880.00	_____	\$10500.00	\$10500.00	_____
Secretary Fee	\$484.00	\$44.00	_____	\$44.00	\$528.00	_____	\$528.00
Prize Fund	\$1452.00	\$132.00	_____	\$132.00	\$1584.00	_____	\$1584.00
General Funds	\$804.00	\$-360.00	_____	\$-360.00	\$444.00	_____	\$444.00
Other Income	\$152.18	_____	_____	_____	\$152.18	_____	\$152.18
 SUBTOTALS	 \$2892.18	 \$696.00	 \$880.00	 \$-184.00	 \$13208.18	 \$10500.00	 \$2708.18
 Certification Fees	 _____	 _____	 _____	 _____	 \$708.00	 \$708.00	 _____
 TOTALS	 \$2892.18	 \$696.00	 \$880.00	 \$-184.00	 \$13916.18	 \$11208.00	 \$2708.18

BANK BALANCE: \$2708.18

* Income for General Funds negative due to unpaid Weekly Fees

Lane 4

Lane 3Lane 8Lane 7Lane 2Lane 1Lane 10[illegible]

8 - Bowling Stones Lane 9

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		\$52.00	\$24.00		\$316.00		\$28.00					
Jan R. Askew	\$24.00		\$24.00		\$220.00	\$48.00						\$48.00
Cindy McElrath		\$48.00	\$24.00		\$312.00		\$24.00					
Matt E. Clark		\$52.00	\$24.00		\$316.00		\$28.00					

9 - Spare Parts Lane 12

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
Sherri Yeoman			\$24.00	\$24.00	\$288.00							
John P. De Los Reye			\$24.00	\$24.00	\$288.00							
Ginny L. Ruhl		\$24.00	\$24.00		\$288.00							
Tyler A. Hunt		\$26.00	\$24.00		\$290.00		\$2.00					

10 - The Y Knots` Lane 11

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 Yeager		\$44.00	\$24.00		\$308.00		\$20.00					
Christine L. Yeager		\$44.00	\$24.00		\$308.00		\$20.00					
Kibs Yeager		\$36.00	\$24.00		\$300.00		\$12.00					
Bryce Yeager		\$180.00	\$24.00		\$300.00		\$156.00					
Sue Yeager		\$6.00			\$150.00		\$6.00					

11 - Mom N Sonssss Lane 6

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
William Manolakis		\$11.00	\$24.00	\$25.00	\$300.00		\$12.00					
DJ Manolakis		\$11.00	\$24.00	\$25.00	\$300.00		\$12.00					
Tod Manolakis		\$5.00	\$24.00	\$25.00	\$150.00		\$6.00					
Joy M. Manolakis		\$11.00	\$24.00	\$25.00	\$300.00		\$12.00					
Anthony Manolakis		\$6.00	\$24.00		\$150.00		\$6.00					

12 - BYE Lane 5