

Weekly Pay Envelope Summary for Week 27:

| Team Name | Weekly Fees | Final 1 Week | Certif. Fees | Fines | Total Recv'd | Arrears |
|------------------------|----------------|-----------------|-----------------|-------|-----------------|----------|
| 1 - Over the Gutter | \$38.00 | _____ | _____ | _____ | \$38.00 | \$220.00 |
| 2 - Mine's in the Gutt | _____ | _____ | _____ | _____ | _____ | _____ |
| 3 - Tammy Turkeys | \$48.00 | _____ | _____ | _____ | \$48.00 | _____ |
| 4 - Pour Decisions | _____ | _____ | _____ | _____ | _____ | \$120.00 |
| 5 - Sonoma Sauce | \$192.00 | \$72.00 | _____ | _____ | \$264.00 | _____ |
| 6 - Bowl Dogs | \$111.00 | _____ | _____ | _____ | \$111.00 | _____ |
| 7 - Mickey's Pin Pal | \$72.00 | _____ | _____ | _____ | \$72.00 | _____ |
| 8 - Bowling Stones | _____ | _____ | _____ | _____ | _____ | \$8.00 |
| 9 - Spare Parts | \$96.00 | \$24.00 | _____ | _____ | \$120.00 | _____ |
| 10 - The Y Knots` | \$13.00 | _____ | _____ | _____ | \$13.00 | _____ |
| 11 - Mom N Sonssss | \$600.00 | _____ | _____ | _____ | \$600.00 | _____ |
| 12 - BYE | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTALS: | \$1170.00 | \$96.00 | _____ | _____ | \$1266.00 | \$348.00 |

Weekly Cash Receipts

Weekly Bowling Fees:

| | <i>Bls</i> | <i>@</i> | <i>Required</i> |
|---|------------|----------|-----------------|
| <i>Regular Fees</i> | 44 | \$24.00 | \$1056.00 |
| <i>Money Due this week</i> | | | \$1056.00 |
| <i>Money Received this week</i> | | | \$478.00 |
| <i>Credit applied for this week's bowling</i> | | | \$498.00 |
| <i>Arrearages for this week's bowling</i> | | | \$80.00 |

How this Week's Receipts are Figured:

| <u>Description</u> | <u>Total</u> |
|---|--------------|
| <i>Received for this week's bowling</i> | \$478.00 |
| <i>Pre-Payments for Bowling</i> | \$391.00 |
| <i>Arrears Paid</i> | \$301.00 |
| <i>Final 1 Weeks</i> | \$96.00 |
| TOTAL | \$1266.00 |
| <i>Lineage Paid</i> | \$880.00 |
| <i>Certification Fees Paid</i> | \$50.00 |
| NET RECEIPTS | \$336.00 |

League Funds Summary for Week 27

| Description | Weekly Financial Summary: | | | | Financial Summary to 3/25/2026: | | |
|--------------------|---------------------------|------------------|-----------------|-----------------|---------------------------------|-------------------|------------------|
| | Previous Balance | Income | Expenses | Balance | Income | Expenses | Balance |
| Lineage | _____ | \$880.00 | \$880.00 | _____ | \$23700.00 | \$23700.00 | _____ |
| Secretary Fee | \$1144.00 | \$44.00 | _____ | \$44.00 | \$1188.00 | _____ | \$1188.00 |
| Prize Fund | \$3432.00 | \$132.00 | _____ | \$132.00 | \$3564.00 | _____ | \$3564.00 |
| General Funds | \$1132.00 | \$114.00 | _____ | \$114.00 | \$1246.00 | _____ | \$1246.00 |
| Other Income | \$152.18 | _____ | _____ | _____ | \$152.18 | _____ | \$152.18 |
| Final 1 Weeks fund | \$360.00 | \$96.00 | _____ | \$96.00 | \$456.00 | _____ | \$456.00 |
| SUBTOTALS | \$6220.18 | \$1266.00 | \$880.00 | \$386.00 | \$30306.18 | \$23700.00 | \$6606.18 |
| Certification Fees | \$50.00 | _____ | \$50.00 | \$-50.00 | \$758.00 | \$758.00 | _____ |
| TOTALS | \$6270.18 | \$1266.00 | \$930.00 | \$336.00 | \$31064.18 | \$24458.00 | \$6606.18 |

BANK BALANCE: \$6606.18

8 - Bowling Stones Lane 8

| 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 | | \$24.00 | \$24.00 | | \$648.00 | | | | | | | |
| Jan R. Askew | | \$16.00 | \$24.00 | | \$620.00 | \$8.00 | | | | | | \$8.00 |
| Cindy McElrath | | \$96.00 | \$24.00 | | \$720.00 | | \$72.00 | \$24.00 | | | | |
| Matt E. Clark | | \$24.00 | \$24.00 | | \$648.00 | | | | | | | |

9 - Spare Parts 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 |
|---------------------|--------------|-------------|------------|------------|----------------|-------------|-------------|-----------------|------------------|----------------|-----------------|---------------|
| Sherri Yeoman | | | \$24.00 | \$24.00 | \$648.00 | | | | | | | |
| John P. De Los Reye | | | \$24.00 | \$24.00 | \$648.00 | | | | | | | |
| Ginny L. Ruhl | | \$24.00 | \$24.00 | \$48.00 | \$696.00 | | \$48.00 | \$24.00 | | | | |
| Tyler A. Hunt | | \$96.00 | \$24.00 | | \$720.00 | | \$72.00 | \$24.00 | | | | |

10 - The Y Knots` Lane 5

| 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 | | \$96.00 | \$24.00 | | \$720.00 | | \$72.00 | \$24.00 | | | | |
| Christine L. Yeager | | \$96.00 | \$24.00 | | \$720.00 | | \$72.00 | \$24.00 | | | | |
| Kibs Yeager | | \$83.00 | \$24.00 | \$13.00 | \$720.00 | | \$72.00 | \$24.00 | | | | |
| Bryce Yeager | | \$96.00 | \$24.00 | | \$576.00 | | \$72.00 | \$24.00 | | | | |
| Sue Yeager | | | | | \$144.00 | | | | | | | |

11 - Mom N Sonssss Lane 7

| 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 | \$74.00 | | \$24.00 | \$150.00 | \$700.00 | | \$52.00 | | | | | |
| DJ Manolakis | \$51.00 | | \$24.00 | \$145.00 | \$670.00 | | \$70.00 | | | | | |
| Tod Manolakis | \$110.00 | | \$24.00 | \$150.00 | \$400.00 | | \$16.00 | | | | | |
| Joy M. Manolakis | \$5.00 | | \$24.00 | \$5.00 | \$480.00 | | | | | | | |
| Anthony Manolakis | \$56.00 | | \$24.00 | \$150.00 | \$550.00 | | \$70.00 | | | | | |

12 - BYE Lane 6