

Financial Report August 1 2018- July 31 2019

CHK *5829

DATE	DESCRIPTION	DEPOSIT /WITHDREW	TOTAL	CHK NO	Notes
12/1/2018	Dalton: Starting Balance [BBVA Compass]	\$4,561.17	\$4,561.17		Bank Statement 11/2018
1/7/2019	Cash Out for Money Exchange at Killeen Tournament		\$4,461.17		Bank Statement 01/2019
1/22/2019	Cash In for Money Exchange at Killeen Tournament	\$100.00	\$4,561.17		Bank Statement 01/2019
1/22/2019	Killeen Tournament Earnings	\$274.00	\$4,835.17		Killeen 2019 Validation
1/30/2019	December Paper Statement Fee		\$4,832.17		Bank Statement 01/2019
2/9/2019	Paid to WDBA for old bank account (CHK *5214)		\$2,447.17		WBAD Debt For Account
2/9/2019	Cashier's Check Fees for WDBA (look above)		\$2,437.17		Bank Statement 02/2019
2/9/2019	Cash Out for Money Exchange at Georgetown Tournament		\$2,237.17		Bank Statement 02/2019
2/11/2019	Cash In for Money Exchange at Georgetown Tournament	\$200.00	\$2,437.17		Bank Statement 02/2019
3/4/2019	NTDBC Donated \$1600 for Lubbock	\$1,600.00	\$4,037.17		NTDBC Donation Letter
3/15/2019	Georgetown Individual Bowling "club" donation to SWDBA	\$2,171.50	\$6,208.67		Georgetown Donation Letter
3/26/2019	Harland Charke Check Book Ordered		\$5,990.22		Checkbook Purchase
3/29/2019	Bertha Nutt (Combo Fan Ticket)	\$30.00	\$6,020.22		Bertha Nutt Combo Check
4/15/2019	Alabama Paid for Flyer on the Program Book	\$100.00	\$6,120.22		Check for Program Book
4/15/2019	March Excess Branch Deposit Fees		\$6,116.22		Bank Statement 04/2019
4/26/2019	Office Depot (Printer inks, Pens, Papers)		\$6,001.57		Office Depot Receipt
4/30/2019	Bowlers Fee (Cash & Money Order & Cashier Check in Total)	\$19,650.00	\$25,651.57		Bowlers' Fees Validation
5/6/2019	Lineage Fees (Friday and Saturday) - Whitewood Lanes, Lubbock, TX		\$22,174.57		Lineage Fee Receipt
5/6/2019	HCDC paid \$700.00 for \$100 per team (Look at 3/4/19)	\$700.00	\$22,874.57	1002	Payment Validation
5/6/2019	Hotels (HCDC Paid)	\$199.98	\$23,074.55	1002	Hotel Payment Validation
5/6/2019	Paid for All-Event Trophy		\$22,996.07	1002	Crown Awards Receipt
5/6/2019	Paid to HCDC (Bertha Combo Fan and Alabama Flyer)		\$22,866.07	1002	Payment Validation
5/6/2019	SWDBA Paid HCDC for Registration Fee (\$15 x 92 bowlers)		\$21,486.07	1002	Combo Payment Validation
5/6/2019	SWDBA Paid Officers' Hotel (includes HCDC 5/6/19)		\$21,086.07		Hotels Officer Check
5/6/2019	Website & Domain Fees		\$20,942.07	1011	Website & Domain Name Bill
5/6/2019	Secretary/Treasurer Salary (\$1.25 x 92 bowlers x 3 SWDBA Events)		\$20,597.07	1011	Secretary Fee Check
5/6/2019	Per Diem		\$20,382.07		Per Diem Breakdown
5/7/2019	Refund \$500 Deposit to OKCAD		\$19,882.07	1003	OKCAD Security Deposit

	BANK STATEMENT	BALANCE
Before	SWDBA BBVA Compass	\$4,561.17
After	SWDBA BBVA Compass	\$6,742.49
	Profit	\$2,181.32
	Georgetown	\$2,171.50
	SWDBA	\$4,570.99

\$688.50

5/12/2019	Host Bid for 2020 in Birmingham, Alabama	\$500.00		\$20,382.07		Check Validation
5/12/2019	Host Bid for 2021 (Waco Bowlers Association for the Deaf)	\$500.00		\$20,882.07		Check Validation
5/12/2019	Host Bid for 2022 in Saint Louis, Missouri (GSLAD)	\$500.00		\$21,382.07		Check Validation
5/14/2019	Prize: Masters		\$480.00	\$20,902.07		Master Prize Distribution
5/14/2019	Prize: Hoffman		\$550.00	\$20,352.07		Hoffman Prize Distribution
5/14/2019	Prize: HC Classic		\$1,715.00	\$18,637.07		HC Classic Prize Distribution
5/14/2019	Prize: All-Events		\$800.00	\$17,837.07		All-Event Distribution
5/14/2019	Prize: Singles		\$2,300.00	\$15,537.07		Single Distribution
5/14/2019	Prize: Doubles		\$2,300.00	\$13,237.07		Doubles Distribution
5/14/2019	Prize: Teams		\$4,600.00	\$8,637.07		Team Distribution
5/20/2019	Blind Doubles Donations	\$230.00		\$8,867.07		Arkley Validation
5/20/2019	50/50 During SWDBA tournament in Lubbock, TX	\$100.00		\$8,967.07		50/50 Lubbock Deposit
5/21/2019	USPS Purchase Stamps (One Roll - 100 Stamps - 55c per stamp)		\$55.00	\$8,912.07		US Stamps Receipt
6/12/2019	George Burk (Certificate Mail)		\$4.05	\$8,908.02		Burk Certificate Mail
6/17/2019	May Excess Withdrawal Fee		\$43.00	\$8,865.02		Bank Statement 06/2019
7/15/2019	June Excess Withdrawal Fee		\$1.00	\$8,864.02		Bank Statement 07/2019
7/15/2019	Certificate Mail to LSDB (Paid-off Debt) Check 1056		\$4.05	\$8,859.97		LSDB Certificate Mail
7/17/2019	Paid off Houston's Debts		\$2,000.73	\$6,859.24	1056	Houston PAID OFF
7/20/2019	Manchaca Storage (July, Aug, Sept, Oct)		\$116.75	\$6,742.49		Storage Receipt