

Financial Report August 1 2018- September 31 2019 CHK *5829

DATE	DESCRIPTION	DEPOSIT	WITHDREW	TOTAL	CHK NO	Notes
8/1/2019	2019-2020 Fiscial Year: Starting Balance [BBVA Compass]	\$6,742.49		\$6,742.49		Bank Statement August 2019
8/1/2019	(Mansfield Insurance Agency) Insurance Bond		\$215.00	\$6,527.49	1057	Annual Payment (Mansfield)
9/20/2019	[Google] Domain Name: www.swdba.org (5 years x \$12.00)		\$60.00	\$6,467.49	DEBIT	Transaction Receipt
11/4/2019	Manchaca Storage (November 2019)		\$42.00	\$6,425.49	WIRED	Receipt # 2237
11/15/2019	[Wix] SWDBA Website [2021]		\$123.02	\$6,302.47	DEBIT	Wix Invoice #548119623
12/3/2019	Manchaca Storage [December 2019]		\$42.00	\$6,260.47	WIRED	Receipt # 2544
1/6/2020	Manchaca Storage [January 2020]		\$42.00	\$6,218.47	WIRED	Receipt # 2903
2/3/2020	Manchaca Storage [February 2020]		\$42.00	\$6,176.47	WIRED	Receipt # 3182
2/18/2020	Cash Out/In for Exchange at SA and GT Tournament	\$200.00	\$200.00	\$6,176.47	CASH	Withdraw & Deposit - Cash
2/18/2020	San Antonio Bowling: Expenses	\$297.00		\$6,473.47	CASH	SA Expenses Audit
2/18/2020	San Antonio Bowling: Admissions	\$283.00		\$6,756.47	CASH	SA Admissions Audit
2/18/2020	San Antonio Bowling: Lineages (\$132) [\$3 per bowler (44)]	\$132.00	\$132.00	\$6,756.47	CASH	SA Lineages Receipt
2/18/2020	Georgetown Bowling: Expenses	\$150.00		\$6,906.47	CASH	GT Expenses Audit
2/18/2020	Georgetown Bowling: Admissions	\$288.00		\$7,194.47	CASH	GT Admissions Audit
2/18/2020	Georgetown Bowling: Lineage (\$581) [\$4.50 per bowler (43)]	\$581.00	\$581.00	\$7,194.47	CASH	GT Lineages Receipt
3/2/2020	Manchaca Storage [March 2020]		\$42.00	\$7,152.47	WIRED	Receipt # 3543
4/1/2020	Manchaca Storage [April 2020]		\$42.00	\$7,110.47	WIRED	Receipt # 3883
5/1/2020	Manchaca Storage [May 2020]		\$42.00	\$7,068.47	WIRED	Receipt # 4251
6/1/2020	Manchaca Storage [June 2020]		\$42.00	\$7,026.47	WIRED	Receipt # 4660
6/15/2020	Bowlers Fee	\$370.00		\$7,396.47	MO	Bowlers Fee Spreadsheet
6/15/2020	June Deposit Correction Fee		\$2.50	\$7,393.97		
7/1/2020	Manchaca Storage [July 2020]		\$42.00	\$7,351.97	WIRED	Receipt # 5148
7/30/2020	(Mansfield Insurance Agency) Insurance Bond		\$215.00	\$7,136.97	1059	Annual Payment (Mansfield)
8/1/2020	Manchaca Storage [August 2020]		\$42.00	\$7,094.97	WIRED	Receipt # 5686
9/1/2020	Manchaca Storage [September 2020]		\$47.00	\$7,047.97	WIRED	Receipt # 6262

	FINANCIAL REPORT	BALANCE
Before	SWDBA BBVA Compass	\$6,742.49
After	SWDBA BBVA Compass	\$7,047.97
	Profit	\$305.48
	Georgetown	\$2,609.50
	SWDBA	\$4,438.47
	SWDBA BBVA (Current)	\$6,953.97