



Kennedy Township Bocce League

Checking Account & Petty Cash Summary January 01, 2022 -September 30, 2022

Beginning Balance 01-01-21		\$10,091.29
Revenues		
100	Membership Dues	3,580.00
110	50/50 Raffles	2,048.00
120	Donations	0.00
130	Miscellaneous	400.00
140	Picnic Guests	0.00
150	Shirt Sales	0.00
160	Koozie Sales	0.00
170		0.00
180		0.00
190		
200		
Total Revenues		\$6,028.00
Expenses		
500	Membership Dues	0.00
510	50/50 Raffles	0.00
520	Donations	0.00
530	Miscellaneous	(400.00)
540	Weekly Food, Beverage, & Supplies	(969.85)
550	Annual Picnic/Tournament	(2,798.83)
560	Administration	(242.84)
570	Bocce Court Maintenance, Supplies	(369.18)
580	Bocce Ball Equipment	0.00
590	Bereavement Gift	0.00
600	Shirts	0.00
610	Koozies	0.00
620		
630		
640		
650	Bank Fee	0.00
Total Expenses		(\$4,780.70)
Ending Balance 09-30-22		\$11,338.59



Kennedy Township Bocce League

Checking Account Summary January 01, 2022 -September 30, 2022

First National Bank Free Small Business Checking

Account	xxxxxx	(\$2,960.50)	\$4,015.00	\$11,138.65
EIN	xxxxxx			

Date	Transaction	Check No	Account	Withdrawl	Deposit	Balance
1-Jan-22	Beginning Balance 12-31-21					\$10,084.15
26-Apr-22	Dues	various	100		360.00	\$10,444.15
26-Apr-22	Ian Limberg, Lumber Supplies	1019	570	(340.30)		\$10,103.85
9-May-22	Dues	various	100		1,240.00	\$11,343.85
17-May-22	Dues - Friday		100		680.00	\$12,023.85
17-May-22	50/50 - Friday		110		10.00	\$12,033.85
23-May-22	Dues - Friday		100		260.00	\$12,293.85
23-May-22	50/50 - Friday		110		22.00	\$12,315.85
26-May-22	50/50 - Wednesday		110		139.00	\$12,454.85
27-May-22	Deposit from Petty Cash Dues		100		500.00	\$12,954.85
14-Jun-22	50/50 - Wednesday		110		126.00	\$13,080.85
17-Jun-22	50/50 - Friday		110		72.00	\$13,152.85
30-Jun-22	50/50 - Wednesday		110		86.00	\$13,238.85
12-Jul-22	Dues - Tuesday		100		140.00	\$13,378.85
12-Jul-22	50/50 - Tuesday		110		100.00	\$13,478.85
21-Jul-22	50/50 - Wednesday		110		160.00	\$13,638.85
8-Aug-22	50/50 - Wednesday		110		120.00	\$13,758.85
12-Sep-22	Kevin DeAngelis Petty Cash Reimburse	1021	130	(400.00)		\$13,358.85
13-Sep-22	Hanlon's Catering 120 dinners	1020	550	(2,220.20)		\$11,138.65

Checking Account Totals:		(\$2,960.50)	\$4,015.00	\$11,138.65
---------------------------------	--	--------------	------------	-------------



Kennedy Township Bocce League

Petty Cash Journal

January 01, 2022 -September 30, 2022

(\$2,320.20) \$2,513.00 \$199.94

Date	lum	Transaction	Withdrawal	Deposit	Balance	Account
1-Jan-22		Beginning Balance from 12-31-21 (Kevin DeAngelis)			\$7.14	
12-Apr-22		Staples Copies for Meeting (Agendas, Schedules)	(64.37)		(\$57.23)	560
12-Apr-22		Staples Supplies (Binders, Folders, etc.)	(21.14)		(\$78.37)	560
13-Apr-22		Membership Dues (Wed Team 2, Team 6)		180.00	\$101.63	100
22-Apr-22		Giant Eagle Water	(10.65)		\$90.98	540
25-Apr-22		Sams Club Water, Iced Tea, Burgers	(255.58)		(\$164.60)	540
26-Apr-22		Membership Dues Ian Limberg, Matt Weinstein		40.00	(\$124.60)	100
28-Apr-22		COSTCO Hot Dogs	(44.97)		(\$169.57)	540
5-May-22		50/50 Raffle - Thursday		60.00	(\$109.57)	110
12-May-22		50/50 Raffle - Thursday		65.00	(\$44.57)	110
19-May-22		50/50 Raffle - Thursday		53.00	\$8.43	110
19-May-22		Shorin Party Supplies (2 Rolls Tickets, 6 pans for grill)	(18.68)		(\$10.25)	540
19-May-22		Membership Dues Tuesday		680.00	\$669.75	100
23-May-22		Bluehost Website Domain Registration 1 year	(33.00)		\$636.75	560
24-May-22		The Yard Place Kennedy - Refill 1 Propane Tank	(19.99)		\$616.76	540
24-May-22		Sams Club Water, Iced Tea, Buns	(74.56)		\$542.20	540
27-May-22		Deposit to Checking Account	(500.00)		\$42.20	100
2-Jun-22		50/50 Raffle - Thursday		50.00	\$92.20	110
9-Jun-22		50/50 Raffle - Thursday		63.00	\$155.20	110
16-Jun-22		50/50 Raffle - Thursday		45.00	\$200.20	110
23-Jun-22		50/50 Raffle - Thursday		38.00	\$238.20	110
28-Jun-22		Trophy Works Memorial Plaque Updated	(10.70)		\$227.50	560
28-Jun-22		Kenmawr Hardware Roundup for Courts	(28.88)		\$198.62	570
6-Jul-22		Just Award Medals Bocce Medals for Tournament	(130.96)		\$67.66	550
7-Jul-22		50/50 Raffle - Thursday		70.00	\$137.66	110
7-Jul-22		Giant Eagle Buns, Paper Towels, Hand Sanitizer	(23.36)		\$114.30	540
12-Jul-22		Sams Club 6 Cases Water 3 Cases Iced Tea	(56.88)		\$57.42	540
14-Jul-22		50/50 Raffle - Thursday		57.00	\$114.42	110
21-Jul-22		Giant Eagle Buns	(10.43)		\$103.99	540
21-Jul-22		50/50 Raffle - Thursday		55.00	\$158.99	110
26-Jul-22		Sams Club Water	(35.88)		\$123.11	540
4-Aug-22		50/50 Raffle - Thursday		35.00	\$158.11	110
11-Aug-22		50/50 Raffle - Thursday		65.00	\$223.11	110
16-Aug-22		Angelia's Pizza (Tuesday Playoffs 4 xtra large)	(73.54)		\$149.57	540
17-Aug-22		Angelia's Pizza (Wednesday Playoffs 4 xtra large)	(115.11)		\$34.46	540
17-Aug-22		50/50 Raffle - Wednesday		59.00	\$93.46	110
18-Aug-22		Angelia's Pizza (Thursday Playoffs 4 xtra large)	(115.11)		(\$21.65)	540
19-Aug-22		Angelia's Pizza (Friday Playoffs 4 xtra large)	(115.11)		(\$136.76)	540
23-Aug-22		50/50 Raffle - Tuesday		177.00	\$40.24	110
23-Aug-22		Sams Club 4 Cases Water 3 Cased Iced Tea Pans	(62.08)		(\$21.84)	550
29-Aug-22		Kenmawr Hardware Extra Keys	(13.26)		(\$35.10)	560
30-Aug-22		Shorin Table Covers for Picnic	(24.35)		(\$59.45)	550
30-Aug-22		Edible Arrangement Basket for John Gasparovich	(89.67)		(\$149.12)	560
8-Sep-22		Ace Hardware Masking Tape	(8.00)		(\$157.12)	550
9-Sep-22		Giant Eagle 1 1/2 Sheet Cakes 2 Doz Donuts	(134.98)		(\$292.10)	550
10-Sep-22		Giant Eagle - Hand Soaps, Towels, Ice	(33.26)		(\$325.36)	550
10-Sep-22		Dan Perry Ice	(35.00)		(\$360.36)	550
10-Sep-22		Tip for Servers 3 x 50	(150.00)		(\$510.36)	550
10-Sep-22		50/50 Raffle - Tuesday		321.00	(\$189.36)	110
12-Sep-22		Reimburse for expenses deposit Check 1021 Kevin		400.00	\$210.64	530



Kennedy Township Bocce League

Petty Cash Journal

January 01, 2022 -September 30, 2022

(\$2,320.20) \$2,513.00 \$199.94

Date	lum	Transaction	Withdrawl	Deposit	Balance	Account
28-Sep-22		Trophy Works Championship Plaque Updated	(10.70)		\$199.94	560

(\$2,320.20) \$2,513.00 \$199.94

Kennedy Township Bocce League



Revenues Breakdown January 01, 2022 -September 30, 2022

Membership (100)				50/50 Raffle (110)		
	Checking	Petty Cash	Total	Checking	Petty Cash	Total
Tue	640	220	860	100	498	598
Wed	780	160	940	631	59	690
Thu	820	20	840	0	656	656
Fri	940	0	940	104	0	104
Total	\$3,180	\$400	\$3,580	\$835	\$1,213	\$2,048
			3,580			2,048
		Members	179			

Kennedy Township Bocce League



Checking Account & Petty Cash Summary

9/30/2022

		2015	2016	2017	2018	2019	2020	2021	2022
Beginning Balance 01-01			\$4,565.74	\$6,210.77	\$8,894.00	\$10,947.63	\$8,491.54	\$8,324.72	\$10,091.29
Revenues									
100	Membership Dues				3,620.00	3,440.00	0.00	3,540.00	3,580.00
110	50/50 Raffles				2,783.00	2,285.00	0.00	2,113.00	2,048.00
120	Donations				0.00	0.00	0.00	0.00	0.00
130	Miscellaneous			190.00	0.00	0.00	0.00	0.00	400.00
140	Picnic Guests				250.00	0.00	0.00	0.00	0.00
150	Shirt Sales				0.00	130.00	0.00	0.00	0.00
160	Koozie Sales				0.00	44.00	0.00	0.00	0.00
170									
180									
190									
200									
Total Revenues		\$0.00	\$0.00	\$190.00	\$6,653.00	\$5,899.00	\$0.00	\$5,653.00	\$6,028.00
Expenses									
500	Membership Dues				0.00	0.00	0.00	0.00	0.00
510	50/50 Raffles				0.00	0.00	0.00	0.00	0.00
520	Donations				0.00	0.00	0.00	0.00	0.00
530	Miscellaneous				0.00	0.00	0.00	0.00	(400.00)
540	Weekly Food, Beverage, & Supplies				(915.46)	(1,450.83)	0.00	(1,198.50)	(969.85)
550	Annual Picnic/Tournament				(3,290.74)	(3,031.69)	0.00	(2,212.67)	(2,798.83)
560	Administration				(146.61)	(338.18)	(85.48)	(401.86)	(242.84)
570	Bocce Court Maintenance, Supplies				(116.00)	(657.12)	(31.34)	(73.40)	(369.18)
580	Bocce Ball Equipment				(80.56)	(299.88)	0.00	0.00	0.00
590	Bereavement Gift				(50.00)	(150.00)	(50.00)	0.00	0.00
600	Shirts				0.00	(2,220.00)	0.00	0.00	0.00
610	Koozies				0.00	(144.00)	0.00	0.00	0.00
620									
630									
640									
650	Bank Fee				0.00	(63.39)	0.00	0.00	0.00
Total Expenses		\$0.00	\$0.00	\$0.00	(\$4,599.37)	(\$8,355.09)	(\$166.82)	(\$3,886.43)	(\$4,780.70)
Ending Balance 12-31		\$4,565.74	\$6,210.77	\$8,894.00	\$10,947.63	\$8,491.54	\$8,324.72	\$10,091.29	\$11,338.59

Notes: Files transferred from Dan Perry in 2017. Petty cash 190.00
 No data for revenues and expenses prior to 2017.
 Kevin handled from 2018 thru 2022.
 Financial Reports are filed in Binders stored in Bocce Court Cupboard.