



Kennedy Township Bocce League

Financial Chart of Accounts

Revenues

100	Membership Dues
110	50/50 Raffles
120	Donations
130	Miscellaneous
140	Picnic Guests
150	Shirt Sales
160	Koozie Sales
170	
180	
190	
200	
210	
220	
230	
240	
250	

Expenses

500	Membership Dues
510	50/50 Raffles
520	Donations
530	Miscellaneous
540	Weekly Food, Beverage, & Supplies
550	Annual Picnic/Tournament
560	Administration
570	Bocce Court Maintenance, Supplies
580	Bocce Ball Equipment
590	Bereavement Gift
600	Shirts
610	Koozies
620	
630	
640	
650	Bank Fee



Kennedy Township Bocce League

Checking Account & Petty Cash Summary January 01, 2024 - December 31, 2024

Beginning Balance 01-01-24		\$9,743.33
Revenues		
100	Membership Dues	3,740.00
110	50/50 Raffles	1,519.00
120	Donations	0.00
130	Miscellaneous	1,300.00
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		\$6,559.00
Expenses		
500	Membership Dues	0.00
510	50/50 Raffles	0.00
520	Donations	0.00
530	Miscellaneous	(1,020.00)
540	Weekly Food, Beverage, & Supplies	(1,043.72)
550	Annual Picnic/Tournament	(2,022.12)
560	Administration	(376.52)
570	Bocce Court Maintenance, Supplies	(82.60)
580	Bocce Ball Equipment	0.00
590	Bereavement Gift	0.00
600	Shirts	(93.00)
610	Koozies	0.00
620		
630		
640		
650	Bank Fee	0.00
Total Expenses		(\$4,637.96)
Ending Balance 12-31-24		\$11,664.37



Kennedy Township Bocce League

Checking Account Summary January 01, 2024 - December 31, 2024

First National Bank Free Small Business Checking

Account	95053569	(\$1,659.04)	\$3,541.00	\$11,478.09
EIN	47-4967951			

Date	Transaction	Check No	Account	Withdrawl	Deposit	Balance
1-Jan-24	Beginning Balance 12-31-23					\$9,596.13
31-Jan-24	Balance Statement					\$9,596.13
29-Feb-24	Balance Statement					\$9,596.13
2-Apr-24	Deposit Dues - Thursday		100		200.00	\$9,796.13
18-Apr-24	Deposit Dues - Various		100		840.00	\$10,636.13
17-May-24	Deposit Dues - Thursday, Wednesday		100		140.00	\$10,776.13
17-May-24	Deposit Dues-Friday		100		500.00	\$11,276.13
17-May-24	Deposit 50/50 - Friday		110		20.00	\$11,296.13
20-May-24	Deposit 50/50 - Wednesday		110		117.00	\$11,413.13
29-May-24	Deposit 50/50 - Friday		110		33.00	\$11,446.13
6-Jun-24	Deposit 50/50 - Wednesday		110		144.00	\$11,590.13
13-Jun-24	Deposit 50/50 - Friday		110		35.00	\$11,625.13
21-Jun-24	Deposit 50/50 - Wednesday		110		96.00	\$11,721.13
25-Jul-24	Deposit 50/50 - Wednesday		110		116.00	\$11,837.13
10-Sep-24	Deposit Hanlon's Refund for Servers		130		280.00	\$12,117.13
10-Sep-24	Deposit Petty Cash		130		1,020.00	\$13,137.13
18-Sep-24	Hanlon's Catering Invoice 001999	1024	550	(1,659.04)		\$11,478.09

Checking Account Totals:	(\$1,659.04)	\$3,541.00	\$11,478.09
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Kennedy Township Bocce League

Petty Cash Journal

January 01, 2024 - December 31, 2024

(\$3,118.92) \$3,158.00 \$186.28

Date	lum	Transaction	Withdrawl	Deposit	Balance	Account
1-Jan-24		Beginning Balance from 12-31-23 (Kevin DeAngelis)			\$147.20	
19-Mar-24		Recognition Awards & Trophies Inc. (Don Coultas)	(5.35)		\$141.85	560
5-Apr-24		Staples - Schedules 200 Copies (50 Each Night)	(101.22)		\$40.63	560
18-Apr-24		Deposit Dues - Various Nights		1,180.00	\$1,220.63	100
18-Apr-24		Recognition Awards & Trophies Inc. (Chuck Hiltgen)	(5.35)		\$1,215.28	560
23-Apr-24		Sam's Club Water, Iced Tea, Burgers, Hot Dogs	(245.02)		\$970.26	540
23-Apr-24		Walmart Round Up Weed Killer	(40.70)		\$929.56	570
25-Apr-24		Kenmawr Hardware Paint Supplies for Court	(21.90)		\$907.66	570
8-May-24		Deposit Dues - Wednesday		60.00	\$967.66	100
14-May-24		Bluehost Website Hosting 3 year renewal	(188.87)		\$778.79	560
14-May-24		Deposit Dues - Tuesday		460.00	\$1,238.79	100
15-May-24		Deposit Dues - Wednesday		20.00	\$1,258.79	100
16-May-24		Deck Screws for side board repairs (Dan Perry)	(20.00)		\$1,238.79	570
16-May-24		Deposit 50/50 Raffle Thursday		60.00	\$1,298.79	110
16-May-24		Deposit Dues - Thursday		380.00	\$1,678.79	100
17-May-24		Deposited Check and Cash to Checking Account	(140.00)		\$1,538.79	100
20-May-24		Bluehose Website Domain Registration 1 Year	(36.99)		\$1,501.80	560
23-May-24		Deposit Dues-Thursday		60.00	\$1,561.80	100
23-May-24		Deposit 50/50 Raffle Thursday		65.00	\$1,626.80	110
28-May-24		Sam's Club Water, Iced Tea, Condiment Pack	(74.68)		\$1,552.12	540
30-May-24		Deposit 50/50 Raffle Thursday		60.00	\$1,612.12	110
3-Jun-24		Recognition Awards & Trophies Inc. (Patsy Ferraro)	(5.35)		\$1,606.77	560
13-Jun-24		Deposit 50/50 Thursday		58.00	\$1,664.77	110
20-Jun-24		Deposit 50/50 Thursday		55.00	\$1,719.77	110
25-Jun-24		Deposit 50/50 Raffle Tuesday		69.00	\$1,788.77	110
26-Jun-24		Sam's Club 6 Cases Water, 4 Cases Iced Tea	(81.00)		\$1,707.77	540
27-Jun-24		Deposit 50/50 Thursday		55.00	\$1,762.77	110
2-Jul-24		Staples - Weekly Score Sheets 40 Copies	(13.16)		\$1,749.61	560
9-Jul-24		Shorin - Raffle Tickes	(14.88)		\$1,734.73	560
11-Jul-24		Deposit 50/50 Thursday		50.00	\$1,784.73	110
13-Jul-24		Deposit Membership Dues - Wed		20.00	\$1,804.73	100
18-Jul-24		Deposit 50/50 Thursday		43.00	\$1,847.73	110
25-Jul-24		Deposit 50/50 Thursday		45.00	\$1,892.73	110
29-Jul-24		Sam's Club 6 Cases Water, 4 Cases Iced Tea	(81.00)		\$1,811.73	540
30-Jul-24		Joe's Pros Shirts for new players in 2024	(93.00)		\$1,718.73	600
30-Jul-24		Deposit Membership Dues - Tue		20.00	\$1,738.73	100
1-Aug-24		Deposit 50/50 Thursday		63.00	\$1,801.73	110
2-Aug-24		Just Award Medals	(115.04)		\$1,686.69	550
7-Aug-24		Deposit 50/50 Wednesday		96.00	\$1,782.69	110
8-Aug-24		Deposit 50/50 Thursday		45.00	\$1,827.69	110
15-Aug-24		Deposit 50/50 Thursday		65.00	\$1,892.69	110
19-Aug-24		Sam's Club 4 Cases Water, 4 Cases Iced Tea	(71.04)		\$1,821.65	540
19-Aug-24		Gordon Food Service Table Covers, Plates for Picnic	(51.32)		\$1,770.33	550
20-Aug-24		Angelia's Pizza 4 Pizzas for Tuesday Night Playoffs	(118.75)		\$1,651.58	540
21-Aug-24		Angelia's Pizza 4 Pizzas for Wednesday Night Playoffs	(121.42)		\$1,530.16	540
21-Aug-24		Deposit 50/50 Raffle Wednesday		71.00	\$1,601.16	110
22-Aug-24		Angelia's Pizza 4 Pizzas for Thursday Night Playoffs	(121.42)		\$1,479.74	540
22-Aug-24		Deposit 50/50 Raffle Thursday		58.00	\$1,537.74	110
23-Aug-24		Angelia's Pizza 4 Pizzas for Friday Night Playoffs	(121.42)		\$1,416.32	540
5-Sep-24		Dollar General Picnic Supplies, Tape, Foil, etc.	(25.95)		\$1,390.37	550
5-Sep-24		COSTCO 2 cases water	(7.98)		\$1,382.39	550
6-Sep-24		Giant Eagle Market District 1 Full Sheet Cake	(86.99)		\$1,295.40	550



Kennedy Township Bocce League

Petty Cash Journal

January 01, 2024 - December 31, 2024

(\$3,118.92) \$3,158.00 \$186.28

Date	Item	Transaction	Withdrawal	Deposit	Balance	Account
			(\$3,118.92)	\$3,158.00	\$186.28	
6-Sep-24	Brew Thru 6 Bags Ice		(42.00)		\$1,253.40	550
7-Sep-24	Giant Eagle Hand Sanitizers Donuts for Picnic		(33.80)		\$1,219.60	550
10-Sep-24	Deposit to Checking Account		(1,020.00)		\$199.60	530
10-Sep-24	Giant Eagle Baking Soda for Appliances for Winter		(7.97)		\$191.63	540
10-Sep-24	Recognition Awards & Trophies 2024 Champions		(5.35)		\$186.28	560
			(\$3,118.92)	\$3,158.00	\$186.28	

Kennedy Township Bocce League



Revenues Breakdown January 01, 2024 - December 31, 2024

Membership (100)				50/50 Raffle (110)		
	Checking	Petty Cash	Total	Checking	Petty Cash	Total
Tue	340	520	860	0	69	69
Wed	200	840	1,040	473	167	640
Thu	440	440	880	0	722	722
Fri	700	260	960	88	0	88
Total	\$1,680	\$2,060	\$3,740	\$561	\$958	\$1,519
			3,740			1,519
		Paid	187			
		2023 Champs	5			



Kennedy Township Bocce League

Checking Account & Petty Cash Summary

		2016	2017	2018	2019	2020	2021	2022	2023	2024
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	\$11,242.23	\$9,743.33
Revenues										
100	Membership Dues			3,620.00	3,440.00	0.00	3,540.00	3,580.00	3,640.00	3,740.00
110	50/50 Raffles			2,783.00	2,285.00	0.00	2,113.00	2,048.00	2,069.00	1,519.00
120	Donations			0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Miscellaneous		190.00	0.00	0.00	0.00	0.00	400.00	0.00	1,300.00
140	Picnic Guests			250.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Shirt Sales			0.00	130.00	0.00	0.00	0.00	80.00	0.00
160	Koozie Sales			0.00	44.00	0.00	0.00	0.00	0.00	0.00
170										
180										
190										
200										
Total Revenues		\$0.00	\$190.00	\$6,653.00	\$5,899.00	\$0.00	\$5,653.00	\$6,028.00	\$5,789.00	\$6,559.00
Expenses										
500	Membership Dues			0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	50/50 Raffles			0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Donations			0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	Miscellaneous			0.00	0.00	0.00	0.00	(400.00)	0.00	(1,020.00)
540	Weekly Food, Beverage, & Supplies			(915.46)	(1,450.83)	0.00	(1,198.50)	(969.85)	(1,037.14)	(1,043.72)
550	Annual Picnic/Tournament			(3,290.74)	(3,031.69)	0.00	(2,212.67)	(2,798.83)	(2,224.27)	(2,022.12)
560	Administration			(146.61)	(338.18)	(85.48)	(401.86)	(339.20)	(282.44)	(376.52)
570	Bocce Court Maintenance, Supplies			(116.00)	(657.12)	(31.34)	(73.40)	(369.18)	(123.63)	(82.60)
580	Bocce Ball Equipment			(80.56)	(299.88)	0.00	0.00	0.00	(387.92)	0.00
590	Bereavement Gift			(50.00)	(150.00)	(50.00)	0.00	0.00	0.00	0.00
600	Shirts			0.00	(2,220.00)	0.00	0.00	0.00	(3,232.50)	(93.00)
610	Koozies			0.00	(144.00)	0.00	0.00	0.00	0.00	0.00
620										
630										
640										
650	Bank Fee			0.00	(63.39)	0.00	0.00	0.00	0.00	0.00
Total Expenses		\$0.00	\$0.00	(\$4,599.37)	(\$8,355.09)	(\$166.82)	(\$3,886.43)	(\$4,877.06)	(\$7,287.90)	(\$4,637.96)
Ending Balance 12-31		\$6,210.77	\$8,894.00	\$10,947.63	\$8,491.54	\$8,324.72	\$10,091.29	\$11,242.23	\$9,743.33	\$11,664.37
Checking account										\$11,478.09
Petty cash										\$186.28

Notes: Files transfered from Dan Perry in 2017. Petty cash 190.00
 No data for revenues and expenses prior to 2017.
 Kevin handled from 2018 thru 2024.
 Financial Reports are filed in Binders stored in Bocce Court Cupboard.
 Files transfered to Mark Honath in Sept 2024. Petty cash 187.00