

		ADD	LESS	adjustments	
G/L Accounts	Begining balances	Cash Reciepts	Cash Disbursements		Balance
Membership		\$2,296.00			\$2,296.00
Sunday ACE Pool	\$85.00	\$1,694.00	\$1,537.00		\$242.00
League dues		\$1,474.00			\$1,474.00
Merchandise		\$2,613.06	\$2,921.19		<b>-\$308.13</b>
Raffle		\$523.00			\$523.00
Donations to club (cash)		\$588.00	\$400.00		\$188.00
Donations by club (merch)			\$994.80		
Sponsorship donations (cash)			\$1,276.95		<b>-\$1,276.95</b>
Santa Cruz Restoration Project Holdings		\$535.43			\$535.43
Club Supplies			\$359.27		<b>-\$359.27</b>
Cash on hand	BofA Account	\$2,704.05	Total		
	Store Bank	\$100.00			
	Side holdings (bank envelope)			\$2,804.05	
Budgeted monies	Santa Cruz	\$321.35	Total		
	Groves	\$750.00			
	Sponsorships	\$1,200.00		\$2,271.35	
Side Holdings	SC Ace pool	\$242.00	Total		
	Raffle	\$523.00			
	SCRP \$s	\$535.43		\$1,300.43	