

Financial Statement

2015 Americas' Cup & Vimy Ridge Tournament

Date 09-Jul-15

Receipts
Americas' Cup Account

Start	\$1,005.89
Sponsors	\$6,950.00
Social / Bud Spud	\$3,505.00
X-fer from Lotteries	\$494.75
Unknown Deposit	\$350.00
Friends of Billiards	\$2,462.00
X-fer from Lotteries	\$3,800.00
Total Receipts - Americas' Cup	\$18,567.64

Receipts
Lotteries Account

Start	\$31.54
MISC PayPal	\$0.13
Texas Holdem	\$9,997.50
Lottery Tree	\$1,707.35
Sheiffle Raffle	\$2,000.00
PayPal - League Fees	\$193.60
Total Receipts - Lotteries Account	\$13,930.12

Disbursements
Americas' Cup Account

Bank Fees	\$99.00
Canada Inns - Bud Spud	\$1,180.08
CHQ to Lotteries	\$494.75
CHQ order fee	\$128.22
Unknown CHQ	\$382.83
Sport Manitoba	\$210.00
Lottery Tee Supplies	\$124.82
Lottery Tee Supplies	\$60.34
Meet & Greet	\$348.96
Quick Silver	\$226.00
Player Payout	\$7,919.58
TD Payment - Dan Lewis	\$224.43
Fraser Fuel	\$50.00
Electrical	\$639.00
CBSA Fees	\$450.00
AVO - Tables moving and cloth etc	\$3,559.50
Bar Tab for Free Roll June 20, 2015	\$100.00
Free Roll Prizes (32" TV / \$75 Keg / \$50 Earl's)	\$362.30
Jon Miller - Honorarium	\$400.00
Jerry Hasenheit - Honorarium	\$400.00
Addie Chapman - Honorarium	\$250.00
Total Disbursements - Americas' Cup	\$17,609.81

Disbursements
Lotteries Account

Bank Fees	\$79.20
CHQ order	\$149.12
NSP Payout	\$4,629.27
Player Payout	\$2,909.21
Catering/Maintenance	\$971.50
TD - Hotel Room	\$883.32
Payout to Americas' Cup	\$3,800.00
Total Disbursements - Lotteries Account	\$13,421.62

Total Receipts **\$32,497.76**

Total Disbursements **\$31,031.43**

Balance as of July 9, 2015 **\$1,466.33**

Signature President

Signature Treasurer