

Eau Claire Curling Club

TRANSACTION REPORT

July 2019 - June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Special Events Expenses								
Junior Nationals Expense								
08/23/2019	Check	6129	Florian Gardens		51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	500.00	500.00
10/25/2019	Check	6140	Jeff Thompson	reimbursed expenses	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	15.95	515.95
11/19/2019	Check	6156	Joel Dietz	video -down payment	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	1,000.00	1,515.95
11/30/2019	Journal Entry	87		amazon.com wristbands 11.12.19	51700 Special Events Expenses:Junior Nationals Expense	-Split-	46.94	1,562.89
11/30/2019	Journal Entry	87		imprint.com 11.03.19	51700 Special Events Expenses:Junior Nationals Expense	-Split-	36.51	1,599.40
12/23/2019	Check	6172	Joel Dietz		51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	1,500.00	3,099.40
12/31/2019	Journal Entry	92		Paypal pinproplus 11.27.19 need recpt	51700 Special Events Expenses:Junior Nationals Expense	-Split-	372.00	3,471.40
12/31/2019	Journal Entry	92		Best Buy 12.12.19 need recpt	51700 Special Events Expenses:Junior Nationals Expense	-Split-	137.14	3,608.54
01/10/2020	Check	6185		music	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	0.00	3,608.54
01/10/2020	Expenditure		Cash	\$400 startup cash change for ticket and food sales	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	400.00	4,008.54
01/10/2020	Check	6184	Joe Wendtland	wax lip gloss	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	75.00	4,083.54
01/13/2020	Check	6196	Volume One	advertising	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	495.00	4,578.54
01/20/2020	Check	6198	Jen Severin	bags for giveaway to athletes	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	210.74	4,789.28
01/20/2020	Check	6197	715 Promotions	clothing	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	1,899.00	6,688.28
01/24/2020	Journal Entry	98		Walmart 01.06.20	51700 Special Events Expenses:Junior Nationals Expense	-Split-	49.98	6,738.26
01/24/2020	Journal Entry	98		Sam's Club 01.12.20	51700 Special Events Expenses:Junior Nationals Expense	-Split-	41.02	6,779.28
01/24/2020	Journal Entry	98		Best Buy 01.04.20 TVs that Chuck H donated to cover expense for club	51700 Special Events Expenses:Junior Nationals Expense	-Split-	443.07	7,222.35
01/24/2020	Journal Entry	98		Minuteman Express 01.23.20	51700 Special Events Expenses:Junior Nationals Expense	-Split-	262.50	7,484.85
01/24/2020	Journal Entry	98		Sam's Club 01.16.20	51700 Special Events Expenses:Junior Nationals Expense	-Split-	124.86	7,609.71
01/24/2020	Journal Entry	98		Sam's Club 01.14.20	51700 Special Events Expenses:Junior Nationals Expense	-Split-	135.74	7,745.45
01/24/2020	Journal Entry	98		Sam's Club 01.13.20	51700 Special Events Expenses:Junior Nationals Expense	-Split-	147.61	7,893.06
01/24/2020	Journal Entry	98		Sam's Club 01.12.20	51700 Special Events Expenses:Junior Nationals Expense	-Split-	462.01	8,355.07
01/24/2020	Journal Entry	98		Kohls 01.20 towels	51700 Special Events Expenses:Junior Nationals Expense	-Split-	29.56	8,384.63
01/27/2020	Check	6200	Fred Fetzer	reimbursement for donated TV	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	106.93	8,491.56
01/27/2020	Check	6199	Michael Moulton	DJ	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	250.00	8,741.56
01/27/2020	Check	6201	Florian Gardens	banquet balance due	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	4,372.00	13,113.56
02/10/2020	Check	6209	Ben Villeneuve	Cleaning	51700 Special Events Expenses:Junior Nationals Expense	10400 ECCurling Charter Checking	200.00	13,313.56
Total for Junior Nationals Expense							\$13,313.56	
Total for Special Events Expenses							\$13,313.56	
TOTAL							\$13,313.56	