

Eau Claire Curling Club

TRANSACTION REPORT

July 2019 - June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Special Events Income								
Junior Nationals Event								
11/04/2019	Deposit		Members	sponsorship NW Bank	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	500.00	500.00
11/25/2019	Deposit			sponsorship	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	250.00	750.00
11/30/2019	Deposit			sponsorship	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	250.00	1,000.00
12/31/2019	Journal Entry	93		Junior National Paypal tickets and banquet December 2019	42070 Special Events Income:Junior Nationals Event	-Split-	975.00	1,975.00
01/14/2020	Deposit			Program advertising	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	100.00	2,075.00
01/14/2020	Deposit			Sponsorship	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	1,000.00	3,075.00
01/14/2020	Deposit		Members	cash for change taken out	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	400.00	3,475.00
01/24/2020	Deposit			miscellaneous	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	6,826.00	10,301.00
01/24/2020	Deposit			purchase TV donation	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	550.00	10,851.00
01/24/2020	Deposit			sponsorship	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	500.00	11,351.00
01/24/2020	Deposit			banquet and tickets	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	222.00	11,573.00
01/27/2020	Deposit			gift card credit	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	25.00	11,598.00
01/31/2020	Journal Entry	99			42070 Special Events Income:Junior Nationals Event	-Split-	5,780.00	17,378.00
02/10/2020	Deposit			Sponsorship	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	5,000.00	22,378.00
02/14/2020	Deposit			revenue share	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	952.68	23,330.68
02/14/2020	Deposit			ad sponsor	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	100.00	23,430.68
02/24/2020	Deposit			sponsorship	42070 Special Events Income:Junior Nationals Event	10400 ECCurling Charter Checking	500.00	23,930.68
Total for Junior Nationals Event							\$23,930.68	
Total for Special Events Income							\$23,930.68	
TOTAL							\$23,930.68	