

Eau Claire Curling Club

TRANSACTION REPORT

July 2019 - June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Special Events Expenses								
Open Bonspiel Expense								
01/10/2020	Journal Entry	97		Festival 01.03.20	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	3.99	3.99
01/10/2020	Journal Entry	97		Fleet Farm 01.03.20	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	11.49	15.48
01/10/2020	Journal Entry	97		Festival 01.04.20	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	499.28	514.76
01/10/2020	Journal Entry	97		Sam's club 01.02.20	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	432.20	946.96
01/10/2020	Journal Entry	97		Sam's Club 01.04.20	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	198.54	1,145.50
01/10/2020	Journal Entry	97		Sam's Club 01.06.20	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	102.97	1,248.47
01/10/2020	Journal Entry	97		Photo Card Awards 12.27.19	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	84.40	1,332.87
01/10/2020	Journal Entry	97		Fleet Farm 01.04.20	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	69.57	1,402.44
01/10/2020	Journal Entry	97		Festival 01.03.20	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	29.94	1,432.38
01/13/2020	Check	6189	General Beer Northwest	beer	51320 Special Events Expenses:Open Bonspiel Expense	10400 ECCurling Charter Checking	758.80	2,191.18
01/13/2020	Check	6186	Richard DeVriend	reimburse	51320 Special Events Expenses:Open Bonspiel Expense	10400 ECCurling Charter Checking	316.15	2,507.33
01/13/2020	Check	6187	Tim Hantgartner	chicken dinner	51320 Special Events Expenses:Open Bonspiel Expense	10400 ECCurling Charter Checking	228.99	2,736.32
01/13/2020	Check	6188	Fraboni Wholesale	food	51320 Special Events Expenses:Open Bonspiel Expense	10400 ECCurling Charter Checking	142.85	2,879.17
01/31/2020	Journal Entry	103		Totally Promotional 12.23.19	51320 Special Events Expenses:Open Bonspiel Expense	-Split-	269.03	3,148.20
02/10/2020	Check	6210	Chuck Helfenstein	dinner	51320 Special Events Expenses:Open Bonspiel Expense	10400 ECCurling Charter Checking	449.15	3,597.35
Total for Open Bonspiel Expense							\$3,597.35	
Open Bonspiel Raffle Expense								
01/10/2020	Journal Entry	97		Leinie's Lodge 01.02.20	51321 Special Events Expenses:Open Bonspiel Expense:Open Bonspiel Raffle Expense	-Split-	430.62	430.62
Total for Open Bonspiel Raffle Expense							\$430.62	
Total for Open Bonspiel Expense with subs							\$4,027.97	
Total for Special Events Expenses							\$4,027.97	
TOTAL							\$4,027.97	