

Taildragger RC Club Financial Ledger

Bank / Checking Account - Gene Maurice, Treasurer

Renasant Bank

420 Old Mill Road

Cartersville, GA 30120

Account: 8017939027

Current Balance: 6,594.42

Cleared / Reconciled Balance: 6,391.12

Date	Transaction / Check No.	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
12/31/18	Balance						4,122.75
1/09/19	Deposit	Warren Discon	Dues	R		100.00	4,222.75
1/14/19	1051	Jonny On The Spot	Field Maint - Contract	R	45.00		4,177.75
1/25/19	Deposit	Javier Ramirez	Dues	R		100.00	4,277.75
1/25/19	Deposit	Joe Campos	Dues	R		100.00	4,377.75
1/25/19	Deposit	Don Rainey	Dues	R		100.00	4,477.75
1/25/19	Deposit	Andrew Postinicks	Dues	R		100.00	4,577.75
1/26/19	Deposit	Mark Hopkins	Dues	R		100.00	4,677.75
1/31/19	Deposit	Peter Oparnica	Dues	R		100.00	4,777.75
1/31/19	Deposit	Julian Aughton	Dues	R		100.00	4,877.75
1/31/19	Balance						4,877.75
2/04/19	Deposit	Tony Schoendecker	Dues	R		100.00	4,977.75
2/04/19	Deposit	Reggie Gordon	Dues	R		100.00	5,077.75
2/12/19	Deposit	Jeff Holland	Dues	R		100.00	5,177.75
2/12/19	Deposit	Richard Hogan	Dues	R		100.00	5,277.75
2/12/19	Deposit	Harvey Burnes	Dues	R		100.00	5,377.75
2/12/19	Deposit	Gary Hammett	Dues	R		100.00	5,477.75
2/12/19	Deposit	Gene Maurice	Dues	R		100.00	5,577.75
2/12/19	Deposit	Harvey Burnes Engine	Donations	R		50.00	5,627.75
2/12/19	Deposit	Richard Hogan Radio	Donations	R		200.00	5,827.75
2/14/19	1052	Gene Maurice / AMA Charter Fees	Fees	R	200.00	0.00	5,627.75
2/15/19	Deposit	Ronny McWilliams	Dues	R		100.00	5,727.75
2/18/19	Deposit	Ron Adams	Dues	R		100.00	5,827.75
2/22/19	1053	Harvey Burnes / Aerator	Equipment Purchase	R	300.00		5,527.75
2/25/19	Deposit	Stephen Ward	Dues	R		100.00	5,627.75
2/28/19	Deposit	Gary Riddle	Dues	R		100.00	5,727.75
2/28/19	Balance						5,727.75
3/02/19	Deposit	Mike Samples	Dues	R		100.00	5,827.75
3/16/19	Deposit	Carry Nation	Dues	R		100.00	5,927.75
3/16/19	Deposit	Gary Liepold	Dues	R		100.00	6,027.75

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3/19/19	1054	Peter Oparnica / Staples Signs	Field Maintenance	R	43.30		5,984.45
3/16/19	Deposit	Terry Wallace	Dues	R		100.00	6,084.45
3/18/19	Deposit	Bryan Shnitterbaum	Dues	R		100.00	6,184.45
3/29/19	Deposit	Scott Sappington	Dues	R		100.00	6,284.45
3/30/19	1055	Peter Oparnica / Home Depot	Field Maintenance	R	24.77		6,259.68
3/31/19	Balance						6,259.68
4/01/19	Deposit	Chuck Latkoff	Dues	R		100.00	6,359.68
4/01/19	Fee	Paypal Charges	Fees	R	3.20		6,356.48
4/04/19	Deposit	David Conrad	Dues	R		100.00	6,456.48
4/08/19	1056	Johnny On The Spot	Field Maint - Contract	R	60.00		6,396.48
4/13/19	1057	Peter Oparnica - Jo-Jo's, Propane	Field Maint Supplies	R	20.32		6,376.16
4/13/19	1058	Harvey Burnes - Piggly Wiggly	Other	R	85.04		6,291.12
4/14/19	Deposit	David Elvin	Dues			100.00	6,391.12
4/14/19	Fee	David Elvin	Paypal Fee			5.00	6,396.12
4/14/19	Fee	Paypal Charges	Fees		3.35		6,392.77
4/14/19	Deposit	Gary Holcomb	Dues	R		100.00	6,492.77
4/17/19	Deposit	Jeff Rugon	Dues			100.00	6,592.77
4/17/19	Fee	Jeff Rugon	Paypal Fee			5.00	6,597.77
4/17/19	Fee	Paypal Charges	Fees		3.35		6,594.42
					2017	2018	2019
			Dues		1,300.00	2,200.00	3,000.00
			Other		2,050.00	100.00	260.00
			Total Revenue		3,350.00	2,300.00	3,260.00
			Expenses		2,727.52	1,993.06	788.33
			Net Income / (Loss)		622.48	306.94	2,471.67