

Tailerdragger RC Club Financial Ledger							10/11/2019	
Bank / Checking Account - Gene Maurice, Treasurer								
Renasant Bank					Account:		8017939027	
420 Old Mill Road					Current Balance:		6,530.42	
Cartersville, GA 30120					Cleared / Reconciled Balance:		6,530.42	
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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							-
							-
<u>Year to Year Income Statement</u>							
					<u>2017</u>	<u>2018</u>	<u>2019</u>
			Beginning Balance		3,193.33	3,815.81	4,122.75
			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	852.33
			Net Income / (Loss)		622.48	306.94	2,407.67