

Mission Pool League

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Office Supplies							
	Bill	2020-09-21	Jaime Derewenko	inkjets	Accounts Payable	66.07	66.07
Total Office Supplies						66.07	66.07
Equipment							
	Bill	2020-09-16	Jaime Derewenko	cue balls	Accounts Payable	187.39	187.39
Total Equipment						187.39	187.39
Supplies							
	Bill	2020-09-16	Jaime Derewenko	250 face masks for covid	Accounts Payable	918.75	918.75
	Bill	2020-09-16	Jaime Derewenko	wipes, sanitizer	Accounts Payable	66.47	985.22
	Bill	2020-09-16	Jaime Derewenko	bags, lysol	Accounts Payable	18.43	1,003.65
	Bill	2020-09-16	Jaime Derewenko	lysol	Accounts Payable	8.44	1,012.09
	Bill	2020-09-16	Jaime Derewenko	gum, wipes	Accounts Payable	74.88	1,086.97
	Bill	2020-09-16	Jaime Derewenko	sanitizer	Accounts Payable	44.78	1,131.75
	Bill	2020-09-16	Jaime Derewenko	rubbermaid, gum, pens	Accounts Payable	23.61	1,155.36
Total Supplies						1,155.36	1,155.36
Total Operations							1,408.82
	Income	2021-05-16	Teams	485 times players played @ \$5	Accounts Receivable	2,425.00	2,425.00
					minus expenses	1,155.36	1,269.64

\$1269.64 available for doorprizes

50 -\$25 gift certificates available to be won.

GC
Choices
are:

Captains Cabin	Walmart	Petro Canada
The Highwayman	FreshCo	Tim Hortons
Dewdney Pub	Superstore	Starbucks
Mission Springs	Save On Foods	Netflix
Sneakers	Shell	App Store/iTunes