

Category Summary

Date Range: Last Year (1/1/2015 – 12/31/2015)

Accounts: BBSC

Categories: All Categories

Tags: All Tags

Type: Custom

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▼ Money In \$3,000.00

BBSC Dues				\$3,000.00
4/24/2015	BBSC	Bill Hartley	2015	\$400.00
5/4/2015	BBSC	Roy Gray	2015	\$400.00
6/12/2015	BBSC	Jim Spell	2015	\$400.00
9/14/2015	BBSC	Ralph Lake	2015	\$400.00
9/14/2015	BBSC	Marvin Goebel	2015	\$400.00
10/16/2015	BBSC	Troy Bara	2015	\$200.00
12/31/2015	BBSC	Randy Catoe	2015	\$400.00
12/31/2015	BBSC	Mark Bishop	2015	\$400.00

▼ Money Out -\$2,617.41

Bank Charges				-\$6.10
10/16/2015	BBSC	Troy Bara	Paypal Fee	-\$6.10

Camphouse Expenses				-\$801.13
9/9/2015	BBSC	Sam's Club	TP, Paper towels, cups	-\$48.73
9/10/2015	BBSC	Tom Thumb	Groceries	-\$152.03
9/10/2015	BBSC	Ralph Lake	Groceries, liquor	-\$98.87
9/10/2015	BBSC	Roy Gray	Groceries	-\$57.99
11/22/2015	BBSC	Mark Bishop	Groceries - Deer	-\$165.36
			Pachanga	
11/23/2015	BBSC	Ralph Lake	Booze, fix toilet, light	-\$83.57
12/31/2015	BBSC	Bill Casey	Grill, etc.	-\$194.58

Deer Expenses				-\$292.02
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Corn antlermax etc.				-\$258.50
11/9/2015	BBSC	Bill Hartley	Corn	-\$134.30
12/31/2015	BBSC	Bill Casey	Corn	-\$124.20

Stands Feeders				-\$33.52
9/28/2015	BBSC	Bill Hartley	Batteries	-\$21.64
11/9/2015	BBSC	Bill Hartley	Batteries	-\$11.88

Dove Expenses				-\$420.00
10/13/2015	BBSC	Don Casey		-\$420.00

Utilities				-\$1,098.16
Gas & Electric				-\$491.87
9/10/2015	BBSC	Bill Casey	PEC	-\$258.93
12/31/2015	BBSC	Bill Casey	PEC	-\$232.94
Satellite TV				-\$204.00
9/10/2015	BBSC	Bill Casey	Dish Network	-\$102.00
12/31/2015	BBSC	Bill Casey	Dish Network	-\$102.00
Telephone				-\$402.29
9/10/2015	BBSC	Bill Casey	Verizon	-\$201.45
12/31/2015	BBSC	Bill Casey	Verizon	-\$200.84
Money In:				\$3,000.00
Money Out:				-\$2,617.41
Net Total:				\$382.59