

2:02 PM

04/17/18

Accrual Basis

Club Cruceros de La Paz
Transactions by Account
 As of April 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Cash on Hand General Fund						129,274.50
General Journal	3/1/2018	996	Sandra Elterich	March Cleaning	-1,750.00	127,524.50
General Journal	3/1/2018	997	Patsy	February Web Site	-3,720.00	123,804.50
General Journal	3/3/2018	998	Bill Holbrook	Coffee Supplies	-7,549.00	116,255.50
General Journal	3/5/2018	1000	D&L Impresions	50% Down on Caps	-3,125.00	113,130.50
General Journal	3/5/2018	1001	D&L Impresions	50% Down Payment on T-Shirts	-6,750.00	106,380.50
General Journal	3/5/2018	1002	D&L Impresions	Set up and Posters	-975.00	105,405.50
General Journal	3/5/2018	1004	Susan Ross	Basket for outgoing mail	-79.00	105,326.50
General Journal	3/5/2018	1005	Diego	Balance on table varnish	-450.00	104,876.50
General Journal	3/17/2018	1008	La Costa Restaurant	St Patrick's Kitchen Staff at La Costa	-2,000.00	102,876.50
General Journal	3/17/2018	1009	Paul Olachea	St Patrick's Paul Olachea our Mexican Elvis	-4,500.00	98,376.50
General Journal	3/17/2018	1011	La Costa Restaurant	La Costa Restaurant	-13,628.00	84,748.50
General Journal	3/17/2018	1010	John Elterich	St Patrick's Day Dinner Dance	-4,606.00	80,142.50
General Journal	3/17/2018	1012	Office Depot	Paper Clips, Coffee Money Envelopes	-154.00	79,988.50
General Journal	3/17/2018	1013	Chedraui	Sour Cream and Mayonaise	-129.00	79,859.50
General Journal	3/17/2018	1014	La Costa Restaurant	St Patrick's Tip for La Costa	-2,000.00	77,859.50
General Journal	3/19/2018	1016	Board of Directors	Transfer to Charity Fund	-7,167.00	70,692.50
General Journal	3/21/2018	1017	Susan Ross	Wheelchair	-2,760.00	67,932.50
General Journal	3/21/2018	1018	Bill Holbrook	Napkins, Paper towels and Chain for window roller	-195.00	67,737.50
General Journal	3/21/2018	1019	D&L Impresions	Balance on Ball Caps	-3,125.00	64,612.50
General Journal	3/21/2018	1020	D&L Impresions	Balance on Bayfest T-Shirts	-6,750.00	57,862.50
Deposit	3/31/2018			Deposit	74,263.00	132,125.50
General Journal	3/31/2018	1022	Sandra Elterich	March Donations	-1,230.00	130,895.50
General Journal	4/1/2018	1024	Board of Directors	Cleaning for April	-1,400.00	129,495.50
General Journal	4/1/2018	1025	Patsy	Web Site for March	-3,760.00	125,735.50
General Journal	4/1/2018	1026	Susan Ross	BayFest 18 Bottles of 5 Types each 90 bottles	-10,164.00	115,571.50
General Journal	4/8/2018	1027	David Bevezuai	New Coffee Pot	-1,940.00	113,631.50
General Journal	4/12/2018	1028	Sandra Elterich	BayFest Wine Tasting	-1,535.00	112,096.50
General Journal	4/13/2018	1029	La Costa Restaurant	Bay Fest Dinner and Tip at Lacosta	-11,440.00	100,656.50
General Journal	4/14/2018	1030	La Costa Restaurant	Bay Fest Band Saturday at La Costa	-3,500.00	97,156.50
General Journal	4/14/2018	1031	La Costa Restaurant	Bay Fest Dinner and Tip Saturday Night	-7,590.00	89,566.50
General Journal	4/15/2018	1032	Sandra Elterich	Bay Fest Coffee Bar for Tip to Staff at La Costa	-500.00	89,066.50
General Journal	4/15/2018	1033	Sandra Elterich	Bay Fest 50/50 Prizes	-4,900.00	84,166.50
General Journal	4/15/2018	1034	Rainy	Member of the Year Placques	-630.00	83,536.50
General Journal	4/16/2018	1035	Bill Holbrook	BayFest Supplies, Printing, Coffee, Chili, and Misc Suppl...	-666.00	82,870.50
General Journal	4/16/2018	1036	Bill Holbrook	Bay Fest Coffee and Cups and \$ held by Bill Holbrook	-5,334.00	77,536.50
General Journal	4/16/2018	1037	Teri Hagen	BayFest Beer and Hot Dogs	-4,748.00	72,788.50
Total Cash on Hand General Fund					-56,486.00	72,788.50
TOTAL					-56,486.00	72,788.50

Thru March

	2016/17	2017/18
Membership Income	72,610.00	93,200.00
Coffee Income	49,116.10	58,100.50
Merchandise Income	47,700.00	34,685.00
Charity Income	28,444.00	92,769.50
Other Income	46,200.00	7,358.05
Total Income	244,070.10	286,113.05
Coffee Expenses	47,624.00	48,401.00
Web Expenses	52,507.00	40,552.20
Merchandise Costs	29,198.00	47,617.00
Charity Costs	42,120.00	47,944.00
Overhead Expenses	22,792.40	55,145.45
Total Expenses	194,241.40	239,659.65
Net Income {Loss}	49,828.70	46,453.40

2:44 PM

04/17/18

Accrual Basis

Club Cruceros de La Paz

Trial Balance

As of March 31, 2018

	Mar 31, 18	
	Debit	Credit
US Bank Account	13,705.60	
Cash on Hand General Fund	130,895.50	
Cash on Hand Charity	15,345.00	
Cash on Hand Emergency	76,124.00	
Cash Charity Beach Party	15,205.00	
Cash on Hand Villas de Guadelup	35,492.50	
Inventory Mens T-Shirts	2,211.00	
Inventory Womens T-Shirts	3,738.00	
Inventory Polo Shirts	7,150.00	
Inventory Mexican Flags	2,730.00	
Inventory Club Burgees	100.00	
Inventory Caps	2,875.00	
Emergency Fund		76,824.30
Opening Balance Equity		191,983.37
Retained Earnings	17,304.77	
Club Mens T Donations		7,615.00
Club Womens T Donations		400.00
Club Polo Donations		1,450.00
Club Mexican Flag Donations		22,500.00
Club Burgee Donations		2,750.00
Club Cap Donations		1,320.00
Club Sweat Shirts Donations		250.00
Charity Donations		28,207.00
Charity Beach Party		17,634.00
Charity Fashion Show		47,028.50
Coffee Hour Donations		58,928.00
General Fund Donations		200.00
Membership Donations		101,000.00
Thanksgiving Dinner		7,108.05
Charities Fund	66,480.00	
Club Equipment	5,487.00	
Club Merchandise Mens T-Shirts	3,513.00	
Club Merchandise Womens T-Shirt	2,332.00	
Club Merchandise Polo Shirts	1,680.00	
Club Merchandise Mexican Flags	13,020.00	
Club Merchandise Burgees	650.00	
Club Merchandise Caps	4,965.00	
Club Merchandise Sweat Shirt	90.00	
Bay Fest Raffle	258.00	
Bay Fest T-Shirts	12,700.00	
Bay Fest Wine Tasting	1,254.00	
Bay Fest General Expenses	1,535.00	
Candalaria Day	1,773.00	
Christmas Potluck	510.00	
Club and Vista Room Cleaning	19,344.00	
Club Maintenance & Supplies	715.00	
Club Office Supplies	4,607.00	
Club Printing	7,274.00	
Coffee Hour	56,101.00	
DVD Expenes	1,369.00	
General Administrative	766.05	
PayPal Costs	1,227.60	
Repairs and Maintenance	2,682.00	
Kings Day	1,451.00	
Mardi Gras	130.00	
New Years Eve	883.00	
Potluck Supplies	2,790.00	
St.Patrick's Day Dinner Dance		17,537.00
Web Site Expense	44,272.20	
TOTAL	582,735.22	582,735.22