

Golf Trips 2021 to Lancaster

Income		Lancaster	
	Qty	Each	Total
Projected Income			
Trip cost / person	23	\$416.00	\$9,568.00
Andy Discounted Cost	1	\$214.00	\$214.00
			\$9,782.00

Actual Income			
	Balance From Last year		\$100.00
3/10	Deposit Fr Beck, West, Jack T, Mike Eisenhart	4	\$100.00 \$400.00
3/11	Deposit Prahler C, Dick, Lacher	3	\$100.00 \$300.00
3/13	Deposit Suloff	1	\$100.00 \$100.00
3/17	Deposit Skip	1	\$100.00 \$100.00
3/23	Deposit Dick Keator, Ray McClarin	2	\$100.00 \$200.00
3/25	Barton,Moyer, Rhoton, Stroup, watts	5	\$100.00 \$500.00
3/27	Andy Bilotta	1	\$100.00 \$100.00
3/29	Craig Fisher, Ron Corbin, Jerry Murphy	3	\$100.00 \$300.00
3/31	Mike Dougherty	1	\$100.00 \$100.00
4/3	Mark Lubenetski	1	\$100.00 \$100.00
4/7	Mike Brent	1	\$100.00 \$100.00
4/10	Arnie Horoff	1	\$100.00 \$100.00
4/22	Al Aimone	1	\$100.00 \$100.00
5/20	Steve J	1	\$100.00 \$100.00
6/12	Larry Rhoton towards Balance	1	\$100.00 \$100.00
6/12	Return skip and Al Aimone deposit	2	-\$100.00 -\$200.00
6/16	Tim West Balance	1	\$316.00 \$316.00
6/17	Andy 114, Corbin 316, Rhoton 216	1	\$646.00 \$646.00
6/24	Fisher,Steve J,Keator,Norman,Larry s, Jack T	6	\$316.00 \$1,896.00
6/30	Sulof,Barton,Lacher, Brent, Beck, doc	6	\$316.00 \$1,896.00
7/1	Prahler,Murphy,eisenhart,horoff,Moyer, Me	6	\$316.00 \$1,896.00
7/6	Mcclarin, Lubenetski	2	\$316.00 \$632.00
8/9	Bill Gushue to 200 to Mark Lubenetski	1	\$200.00 \$200.00
8/23	Return 200 to Mark	1	-\$200.00 -\$200.00

Total Income

53 |

|

\$9,782.00

Expenses		Lancaster		
	22 Golfers	Qty	Each	Total
Projected Expenses				
Package cost		23	322.00	7,406.00
Andy Discount		1	110.00	110.00
Cookout		24	37.55	901.20
Beer		3	30.00	90.00
Reading Phillies		24	52.00	1,248.00
Projected Total				\$9,755.20
Excess				\$26.80

Actual Expenses		Qty	Lancaster Each	Total
	Reading Phillies 26 * 52 = \$1352			
2/4	Deposit 20%	1	\$168.00	\$168.00
	Balance 24 seats	1	\$1,080.00	\$1,080.00
5/16	Catering Deposit Check #1109	1	\$500.00	\$500.00
	Chris Incorvaia Caterer - Balance	1	\$501.20	\$501.20
	Pay Comfort - 23 X 312	23	\$322.00	\$7,406.00
	Pay Comfort - Andy	1	\$110.00	\$110.00
Total Actual Expenses to date				\$9,765.20
Bank Balance	Actual Income - Actual Expenses			\$16.80