

**National Capital Pond
Account QuickReport
January 1 through June 25, 2019**

Type	Date	Name	Memo	Amount
2019 Golf Outing				
Golf Outing Expenses				
Can Beer Charge				
Check	06/21/2019	Montgomery Country Club		-1,194.85
Total Can Beer Charge				-1,194.85
Goody Bags				
Check	06/17/2019	Andrea Dawes		-95.92
Total Goody Bags				-95.92
Montgomery Country Club				
Check	06/21/2019	Montgomery Country Club		-8,720.00
Total Montgomery Country Club				-8,720.00
PayPal Fees				
Payment	06/10/2019	2019 June Golf Outing:Core		-4.65
Payment	06/10/2019	2019 June Golf Outing:Minkoff Company		-6.10
Payment	06/10/2019	2019 June Golf Outing:PuroClean of Baltimore		-16.25
Payment	06/10/2019	2019 June Golf Outing:ERS		-9.00
Payment	06/10/2019	2019 June Golf Outing:Restronics		-9.00
Payment	06/10/2019	2019 June Golf Outing:Paul Davis Restoration		-23.50
Payment	06/10/2019	2019 June Golf Outing:Smith & Son's Contracting...		-17.70
Payment	06/10/2019	2019 June Golf Outing:Dial Electronics		-6.10
Payment	06/10/2019	2019 June Golf Outing:Rimkus Consulting Group		-4.65
Payment	06/10/2019	2019 June Golf Outing:BMS CAT		-14.80
Payment	06/10/2019	2019 June Golf Outing:Capezio Contractors		-26.70
Payment	06/10/2019	2019 June Golf Outing:Aaction Home Repairs an...		-6.10
Payment	06/10/2019	2019 June Golf Outing:EFI Global		-9.00
Payment	06/10/2019	2019 June Golf Outing:N A R D by Harford Clean...		-39.32
Payment	06/10/2019	2019 June Golf Outing:CRDN of Baltimore and S...		-29.02
Payment	06/10/2019	2019 June Golf Outing:FRSTeam by Cappy's		-10.74
Payment	06/10/2019	2019 June Golf Outing:AMRestore		-10.74
Payment	06/10/2019	2019 June Golf Outing:@Eaze		-26.50
Payment	06/21/2019	2019 June Golf Outing:Credit Card Payments:Ro...		-1.61
Payment	06/21/2019	2019 June Golf Outing:Credit Card Payments:Mo...		-1.75
Payment	06/21/2019	2019 June Golf Outing:Credit Card Payments:Jer...		-1.03
Payment	06/21/2019	2019 June Golf Outing:Credit Card Payments:Ti...		-1.46
Payment	06/21/2019	2019 June Golf Outing:SEA		-17.70
Payment	06/21/2019	2019 June Golf Outing:Core		-9.30
Total PayPal Fees				-302.72
Prizes				
1st, 2nd, & 3rd Place				
Check	06/14/2019	Cash Withdrawal		-900.00
Total 1st, 2nd, & 3rd Place				-900.00
Door Prizes				
Check	06/16/2019	Dick's Sporting Goods	3 boxes of golf balls - on sale :)	-26.50
Check	06/17/2019	Wendy Fletcher		-168.22
Total Door Prizes				-194.72
Longest, Straightest, Closest				
Check	06/16/2019	Dick's Sporting Goods	Box of Golf Balls for 7 winners	-167.41
Deposit	06/25/2019	Dick's Sporting Goods	Refund to CC- returned since MCC offered credit to pr...	167.41
Total Longest, Straightest, Closest				0.00
Total Prizes				-1,094.72
Signage				
Check	06/14/2019	Image360		-503.09
Total Signage				-503.09
Small Bills				
Check	06/14/2019	Cash Withdrawal		-170.00
Deposit	06/21/2019	Cash	Deposit	170.00
Total Small Bills				0.00
Total Golf Outing Expenses				-11,911.30
Golf Outing Proceeds				
50/50 Raffle				
Deposit	06/21/2019	Cash	Deposit	390.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Jer...		20.00

**National Capital Pond
Account QuickReport
January 1 through June 25, 2019**

Type	Date	Name	Memo	Amount
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Ti...		20.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Ro...		20.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Mo...		20.00
Total 50/50 Raffle				470.00
Corn Hole Contest				
Check	06/14/2019	Cash Withdrawal	Scratch Offs	-30.00
Check	06/14/2019	Cash Withdrawal	Scratch Offs	-30.00
Deposit	06/21/2019	Cash	Deposit	220.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Jer...		5.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Ti...		10.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Ro...		5.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Mo...		15.00
Total Corn Hole Contest				195.00
Golfers				
Invoice	06/10/2019	2019 June Golf Outing:N A R D by Harford Clean...		600.00
Invoice	06/10/2019	2019 June Golf Outing:CRDN of Baltimore and S...		600.00
Invoice	06/10/2019	2019 June Golf Outing:Environmental Solutions I...		600.00
Invoice	06/10/2019	2019 June Golf Outing:Rainbow International Res...		600.00
Invoice	06/10/2019	2019 June Golf Outing:Clothes Call by Evans		600.00
Invoice	06/10/2019	2019 June Golf Outing:FRSTeam by Cappy's		150.00
Invoice	06/10/2019	2019 June Golf Outing:SERVPRO (Inner Harbor/...		600.00
Invoice	06/10/2019	2019 June Golf Outing:@Eaze		600.00
Invoice	06/10/2019	2019 June Golf Outing:Capezio Contractors		600.00
Invoice	06/10/2019	2019 June Golf Outing:Cornerstone Restoration		600.00
Invoice	06/10/2019	2019 June Golf Outing:Belfor		600.00
Invoice	06/10/2019	2019 June Golf Outing:CRDN of Greater Metro DC		600.00
Invoice	06/10/2019	2019 June Golf Outing:BMS CAT		300.00
Invoice	06/10/2019	2019 June Golf Outing:Infinity Restoration		600.00
Invoice	06/10/2019	2019 June Golf Outing:Gross Mendelsohn		600.00
Invoice	06/10/2019	2019 June Golf Outing:PuroClean of Baltimore		300.00
Invoice	06/10/2019	2019 June Golf Outing:Restronics		300.00
Invoice	06/10/2019	2019 June Golf Outing:Smith & Son's Contracting...		600.00
Invoice	06/10/2019	2019 June Golf Outing:Paul Davis Restoration		600.00
Invoice	06/10/2019	2019 June Golf Outing:SERVPRO (Bethesda/Pot...		600.00
Invoice	06/10/2019	2019 June Golf Outing:Core		150.00
Invoice	06/10/2019	2019 June Golf Outing:ERS		300.00
Invoice	06/14/2019	2019 June Golf Outing:Core		150.00
Invoice	06/21/2019	2019 June Golf Outing:Core		150.00
Invoice	06/21/2019	2019 June Golf Outing:SEA		600.00
Total Golfers				12,000.00
Mulligans				
Deposit	06/21/2019	Cash	Deposit	430.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Ti...		10.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Ro...		20.00
Invoice	06/21/2019	2019 June Golf Outing:Credit Card Payments:Mo...		15.00
Total Mulligans				475.00
Sponsors				
Invoice	06/10/2019	2019 June Golf Outing:N A R D by Harford Clean...		300.00
Invoice	06/10/2019	2019 June Golf Outing:N A R D by Harford Clean...		375.00
Invoice	06/10/2019	2019 June Golf Outing:N A R D by Harford Clean...		20.00
Invoice	06/10/2019	2019 June Golf Outing:N A R D by Harford Clean...		40.00
Invoice	06/10/2019	2019 June Golf Outing:CRDN of Baltimore and S...		300.00
Invoice	06/10/2019	2019 June Golf Outing:CRDN of Baltimore and S...		40.00
Invoice	06/10/2019	2019 June Golf Outing:CRDN of Baltimore and S...		40.00
Invoice	06/10/2019	2019 June Golf Outing:EFI Global		300.00
Invoice	06/10/2019	2019 June Golf Outing:Clothes Call by Evans		300.00
Invoice	06/10/2019	2019 June Golf Outing:FRSTeam by Cappy's		300.00
Invoice	06/10/2019	2019 June Golf Outing:FRSTeam by Cappy's		40.00
Invoice	06/10/2019	2019 June Golf Outing:FRSTeam by Cappy's		20.00
Invoice	06/10/2019	2019 June Golf Outing:SERVPRO (Inner Harbor/...		300.00
Invoice	06/10/2019	2019 June Golf Outing:SERVPRO (Inner Harbor/...		40.00
Invoice	06/10/2019	2019 June Golf Outing:SERVPRO (Inner Harbor/...		20.00
Invoice	06/10/2019	2019 June Golf Outing:@Eaze		300.00
Invoice	06/10/2019	2019 June Golf Outing:Capezio Contractors		300.00
Invoice	06/10/2019	2019 June Golf Outing:Cornerstone Restoration		300.00
Invoice	06/10/2019	2019 June Golf Outing:Cornerstone Restoration		40.00
Invoice	06/10/2019	2019 June Golf Outing:Cornerstone Restoration		20.00
Invoice	06/10/2019	2019 June Golf Outing:Belfor		200.00
Invoice	06/10/2019	2019 June Golf Outing:AMRestore		300.00
Invoice	06/10/2019	2019 June Golf Outing:AMRestore		40.00
Invoice	06/10/2019	2019 June Golf Outing:AMRestore		20.00

2:47 PM

06/25/19

Accrual Basis

**National Capital Pond
Account QuickReport
January 1 through June 25, 2019**

Type	Date	Name	Memo	Amount
Invoice	06/10/2019	2019 June Golf Outing:Aaction Home Repairs an...		200.00
Invoice	06/10/2019	2019 June Golf Outing:BMS CAT		200.00
Invoice	06/10/2019	2019 June Golf Outing:Infinity Restoration		150.00
Invoice	06/10/2019	2019 June Golf Outing:Rimkus Consulting Group		150.00
Invoice	06/10/2019	2019 June Golf Outing:Gross Mendelsohn		150.00
Invoice	06/10/2019	2019 June Golf Outing:PuroClean of Baltimore		250.00
Invoice	06/10/2019	2019 June Golf Outing:Dial Electronics		200.00
Invoice	06/10/2019	2019 June Golf Outing:Paul Davis Restoration		200.00
Invoice	06/10/2019	2019 June Golf Outing:SERVPRO (Bethesda/Pot...		150.00
Invoice	06/10/2019	2019 June Golf Outing:SERVPRO (Bethesda/Pot...		600.00
Invoice	06/10/2019	2019 June Golf Outing:Minkoff Company		200.00
Invoice	06/10/2019	2019 June Golf Outing:PuroClean of Stevensville		250.00
Invoice	06/14/2019	2019 June Golf Outing:Rainbow of Stevensville		200.00
Total Sponsors				6,855.00
Total Golf Outing Proceeds				19,995.00
Total 2019 Golf Outing				8,083.70
TOTAL				8,083.70