



NATIONAL CAPITAL POND

Honorable Order of the Blue Goose International

KGGE REPORT

May 16, 2019

Fellow Ganders,

I took over as the KGGE for the fiscal year beginning in July 2018. The beginning balance was \$29351.27 with \$844.50 in un-cleared checks from the prior fiscal year. The biggest change that I have made to the KGGE role is that I have transferred everything over to Quickbooks. Our books and all receipts are now electronic. It has allowed me to keep track of the meetings, events, dues, website expenses, etc. very easily and accurately. It has also helped in generating meeting and event reports.

Each month, I have reconciled the bank statement with Quickbooks. At this moment, our balance is \$17,018.16. This includes several un-cleared checks being accounted for, such as the 3rd and 4th quarter charity checks that will be given to Rachael Klein for delivery today and the \$3600 charity check to the Helping Up Mission that was delivered earlier this week. I have included a P&L statement to show how each account and category have broken down.

The May meeting, June golf outing, some July convention expenses and future monthly website fees are yet to be recorded. Once everything for this fiscal year is put into Quickbooks, I will be giving the company file over to Jim Kern for the yearly audit. The June golf outing is the event that typically replenishes our capital fund for the next fiscal year and the goal is to raise approximately 10K. With that being said, I anticipate the beginning balance to be a few thousand dollars less at the beginning of the next fiscal year than it was this year. This year, we made several changes including increasing the quarterly donations to \$1000 from \$500 and contributing to the 2019 convention. Also, some of the 2018 Convention expenses were put onto this fiscal year's expenses.

All in all, we are in a good financial position as a Pond and It has been a pleasure to serve as the KGGE of the NCP

Tote Fair,

Tiffany Barrett

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Accrual Basis

National Capital Pond
Profit & Loss
June 30, 2018 through May 16, 2019

Jun 30, '18 - May 16, 19

Income	
April Casino Night	
Cash Proceeds at Event	
50/50 Raffle	435.00
Fun Bucks	1,000.00
Start Up Money (Small Bills)	0.00
Total Cash Proceeds at Event	1,435.00
Charitable Contribution	-3,600.00
Fixed Expenses	
Decorations	-239.76
DJ Expense	
DJ Tip	-50.00
DJ Expense - Other	-250.00
Total DJ Expense	-300.00
Games Rental Expense	
Tips for Dealers	-300.00
Games Rental Expense - Other	-1,650.00
Total Games Rental Expense	-1,950.00
Signage Expense	-400.00
Venue Dave & Busters	-7,749.64
Total Fixed Expenses	-10,639.40
Sponsorships	
Beverage Sponsorships	1,500.00
Gaming Prizes Purchased by NCP	20.52
Gaming Tables	2,500.00
Large Gaming Table	750.00
Music	300.00
NCP	230.00
Total Sponsorships	5,300.52
Ticket Sales	
PayPal Fees	-188.42
Ticket Sales - Other	7,735.00
Total Ticket Sales	7,546.58
Total April Casino Night	42.70
Holiday Luncheon	
Charitable Contributions	-9,797.17
Committee Meetings	-113.70
Facilities/Catering	-18,672.01
Luncheon Speaker Fee	-1,200.00
PEC	-590.00
Raffles	
50/50	1,290.00
Raffle Table	
PayPal Fees	-2.70
Raffle Table - Other	2,965.00
Total Raffle Table	2,962.30
Silent Auction	
PayPal Fees	-70.76
Silent Auction - Other	1,751.45
Total Silent Auction	1,680.69
Sip & Scratch Basket	
PayPal Fees	-2.78

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June 30, 2018 through May 16, 2019

	Jun 30, '18 - May 16, 19
Sip & Scratch Basket - Other	491.28
Total Sip & Scratch Basket	488.50
Start Up Cash - Small Bills	0.00
Total Raffles	6,421.49
Supplies	-75.71
Ticket Printing	-238.50
Ticket Proceeds	
PayPal Fees	-448.10
Ticket Proceeds - Other	24,600.00
Total Ticket Proceeds	24,151.90
Total Holiday Luncheon	-113.70
Membership Dues	
Dues Receipts	8,050.00
PayPal Fees	-124.92
Total Membership Dues	7,925.08
Miscellaneous Expenses	0.00
Monthly Meetings	
February	
PayPal Fees	-61.19
February - Other	148.80
Total February	87.61
January	
PayPal Fees	-45.25
January - Other	645.73
Total January	600.48
March	-175.38
May	
PayPal Fees	-1.61
May - Other	45.00
Total May	43.39
October	
PayPal Fees	-27.28
October - Other	-765.52
Total October	-792.80
September	
PayPal Fees	-44.15
September - Other	325.30
Total September	281.15
Total Monthly Meetings	44.45
Total Income	7,898.53
Gross Profit	7,898.53
Expense	
2019 Convention Support	1,000.00
2020 Convention Support	1,000.00
Charitable Contributions	
18'Quarterly Donation-Reissued	500.00
Charitable Contributions - Other	4,500.00
Total Charitable Contributions	5,000.00

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Accrual Basis

National Capital Pond
Profit & Loss
June 30, 2018 through May 16, 2019

	Jun 30, '18 - May 16, 19
Convention Delegate Expenses 18	1,107.81
Convention Delegate Expenses 19	1,455.92
Dues- Eastern Region	300.00
Dues- Grand Nest	2,426.00
Hospitality	
2017 Hospitality Expense	124.06
Hospitality - Other	96.77
Total Hospitality	220.83
MLGG Holiday Luncheon Visit	714.63
Office Expenses	156.41
Officers & PMLG Meetings	700.29
Pins & Plaques	334.29
Website Expenses	4,114.21
Total Expense	18,530.39
Net Income	<u>-10,631.86</u>

National Capital Pond

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Register: Sun Trust

From 06/01/2018 through 05/16/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2018	2305	H.C. Food Banks	Charitable Contributions	Recorded in las...	100.00	X		-100.00
06/28/2018	2310	Jon Fregger	Convention Delegate E...	Delegate Airfar...	744.50	X		-844.50
06/30/2018	1		Opening Balance Equity	As of June 30, ...		X	29,351.27	28,506.77
07/05/2018	CC	270net Technologies	Website Expenses	Recorded in las ...	657.00	X		27,849.77
07/09/2018	2311	Trish Turner	Convention Delegate E...	Recorded in las...	400.00	X		27,449.77
07/10/2018	CC	Libations	Convention Delegate E...	Recorded in las...	74.51	X		27,375.26
07/11/2018	CC	Delta	Convention Delegate E...	Recorded in las...	25.00	X		27,350.26
07/11/2018	CC	Obryckis	Convention Delegate E...	Recorded in las...	24.65	X		27,325.61
07/13/2018	CC	Shoppers Drug Mart	Convention Delegate E...	Recorded in las ...	4.62	X		27,320.99
07/13/2018	CC	Westin Edmonton	Convention Delegate E...	Recorded in las...	7.05	X		27,313.94
07/16/2018	CC	Westin Edmonton	Convention Delegate E...	Recorded in las...	611.94	X		26,702.00
07/16/2018	CC	Delta	Convention Delegate E...	Recorded in las...	25.84	X		26,676.16
07/16/2018	CC	BWI Parking	Convention Delegate E...	Recorded in las...	35.00	X		26,641.16
07/26/2018	CC	Libations	Convention Delegate E...	Recorded in las...	31.44	X		26,609.72
08/15/2018	2312	Jon Fregger	Convention Delegate E...		207.76	X		26,401.96
08/17/2018	CC	Eggspectation	Officers & PMLG Mee...	Receipt Attached	95.24	X		26,306.72
08/21/2018		Trish Turner	Convention Delegate E...	Deposit		X	340.00	26,646.72
08/21/2018	CC	Network Solutions	Website Expenses	Receipt Attached	123.96	X		26,522.76
08/31/2018	2313	Barb Markuski	Hospitality	Receipt Attached	36.00	X		26,486.76
09/04/2018	CC	270net Technologies	Website Expenses	Receipt Attached	101.25	X		26,385.51
09/18/2018	CC	Mustang Alley	Monthly Meetings:Octo...	Receipt Attached	434.00	X		25,951.51
09/18/2018	2314	The Honorable Order ...	Accounts Payable	1/2 of Grand N...	1,213.00	X		24,738.51
09/20/2018	CC	Houlihan's	Monthly Meetings:Septe...	Receipt Attached	1,162.20	X		23,576.31
10/01/2018			-split-	Deposit		X	1,650.70	25,227.01
10/01/2018			-split-	Deposit		X	377.50	25,604.51
10/01/2018	CC	270net Technologies	Website Expenses		1,002.00	X		24,602.51
10/05/2018	2315	Dave Moore	Holiday Luncheon:Lun...	50% Deposit fo...	600.00	X		24,002.51
10/17/2018	CC	Mustang Alley	Monthly Meetings:Octo...		1,121.62	X		22,880.89
10/17/2018	2316	Tiffany Barrett	-split-		236.96	X		22,643.93
10/18/2018			-split-	Deposit		X	2,654.79	25,298.72
10/22/2018	2317	ServPro of Annapolis...	Officers & PMLG Mee...	Reimbursement...	86.15	X		25,212.57
11/15/2018			-split-	Deposit		X	305.00	25,517.57
11/15/2018			-split-	Deposit		X	5,650.00	31,167.57
11/15/2018			-split-	Deposit		X	8,296.05	39,463.62
11/15/2018	2318	The Honorable Order ...	Pins & Plaques		179.00	X		39,284.62
11/20/2018	CC	Holiday Inn Greenbelt	Officers & PMLG Mee...	Patrick Bergin	212.54	X		39,072.08
11/20/2018	CC	Holiday Inn Greenbelt	MLGG Holiday Lunche...	Kim Bilbrey	212.54	X		38,859.54
11/23/2018	CC	Kohls	Holiday Luncheon:Raff...		344.56	X		38,514.98
11/26/2018	2319	Barb Markuski	Hospitality	Prayer Box for ...	37.46	X		38,477.52

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11/29/2018	CC	Willy K's	Officers & PMLG Mee...	Meeting after ...	206.05	X		38,271.47
11/29/2018	2320	Martins Crosswinds	Holiday Luncheon:Facil...	Balance due to ...	14,867.02	X		23,404.45
12/03/2018	CC	270net Technologies	Website Expenses		166.25	X		23,238.20
12/04/2018			-split-	Deposit		X	2,600.00	25,838.20
12/04/2018			-split-	Deposit		X	3,006.50	28,844.70
12/07/2018	CC	Michaels	Holiday Luncheon:Raff...	Supplies For Si...	32.59	X		28,812.11
12/07/2018	CC	Discount Liquor	Holiday Luncheon:Raff...	Supplies for Si...	41.13	X		28,770.98
12/07/2018	CC	Cash Withdrawl	Holiday Luncheon:Raff...	Small Bills - 5's...	500.00	X		28,270.98
12/07/2018	CC	Archetype I.I.C	Pins & Plaques	LifeTime Achie ...	155.29	X		28,115.69
12/12/2018	CC	Martins Crosswinds	Holiday Luncheon:Facil...	Balance due	1,804.99	X		26,310.70
12/12/2018	CC	Eggspectation	MLGG Holiday Lunche...		52.30	X		26,258.40
12/12/2018	CC	Libations	MLGG Holiday Lunche...		65.59	X		26,192.81
12/12/2018	CC	Libations	MLGG Holiday Lunche...		429.32	X		25,763.49
12/14/2018	CC	PABC MultiSpace	MLGG Holiday Lunche...	Parking- Gene ...	8.00	X		25,755.49
12/17/2018			Officers & PMLG Mee...	Deposit		X	53.12	25,808.61
12/17/2018			MLGG Holiday Lunche...	Deposit		X	53.12	25,861.73
12/26/2018			Holiday Luncheon:Raff...	Deposit		X	500.00	26,361.73
12/26/2018			-split-	Deposit		X	1,100.00	27,461.73
12/26/2018			Undeposited Funds	Deposit		X	725.00	28,186.73
12/26/2018			Undeposited Funds	Deposit		X	1,290.00	29,476.73
12/26/2018			Undeposited Funds	Deposit		X	2,865.00	32,341.73
12/26/2018			Undeposited Funds	Deposit		X	540.00	32,881.73
12/26/2018			-split-	Deposit		X	4,140.70	37,022.43
12/26/2018	2321	Dave Moore	Accounts Payable		600.00	X		36,422.43
12/26/2018	2322	MLGG Convention F...	2019 Convention Supp...		500.00	X		35,922.43
12/26/2018	2323	Great Moments Inc.	Holiday Luncheon:Raff...	Cost of Consig...	1,040.00	X		34,882.43
12/26/2018	2324	Barb Markuski	Holiday Luncheon:Sup...	Target (Decor) ...	75.71	X		34,806.72
12/26/2018	2325	PEC Meetings Comp...	Holiday Luncheon:PEC		590.00	X		34,216.72
12/26/2018	2326	CCI Printing & Grap...	Holiday Luncheon:Tick...	Printed Tickets ...	238.50	X		33,978.22
12/26/2018	2327	Tiffany Barrett	-split-		234.99	X		33,743.23
01/04/2019	CC	270net Technologies	Website Expenses		219.00	X		33,524.23
01/22/2019	CC	Giant	Office Expenses	Stamps	40.00	X		33,484.23
01/23/2019			-split-	Deposit		X	3,647.31	37,131.54
01/23/2019	2328	DC Firefighters Burn ...	Holiday Luncheon:Char...		4,898.59	X		32,232.95
01/23/2019	2329	Children's National ...	Holiday Luncheon:Char...		4,898.58	X		27,334.37
01/24/2019	CC	Houlihan's	Monthy Meetings:Janu...		1,167.27	X		26,167.10
01/30/2019	2330	The Honorable Order ...	Accounts Payable		1,213.00	X		24,954.10
02/04/2019			-split-	Deposit		X	800.00	25,754.10
02/04/2019	CC	270net Technologies	Website Expenses		361.50	X		25,392.60

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02/04/2019	2331	Puroclean Emergency...	Officers & PMLG Mee...		153.43	X		25,239.17
02/06/2019	2332	Catch A Lift Fund	Charitable Contributions		1,000.00	X		24,239.17
02/06/2019	2333	Leslie's Week	Charitable Contributions		1,000.00	X		23,239.17
02/07/2019	CC	Morgans	Holiday Luncheon:Com...		113.70	X		23,125.47
02/08/2019			-split-	Deposit		X	1,168.00	24,293.47
02/08/2019			-split-	Deposit		X	1,393.09	25,686.56
02/21/2019	2335	The Light House	Charitable Contribution...		500.00	X		25,186.56
02/22/2019	2334	Andres Dawes	Office Expenses		29.68	X		25,156.88
02/26/2019	CC	The Light House	Monthy Meetings:Febr...		1,876.20	X		23,280.68
02/26/2019	CC	Dave & Busters	April Casino Night:Fix...		2,249.25	X		21,031.43
03/01/2019	CC	270net Technologies	Website Expenses		570.25	X		20,461.18
03/05/2019			-split-	Deposit		X	1,257.95	21,719.13
03/05/2019			-split-	Deposit		X	2,585.00	24,304.13
03/05/2019	2336	MI.GG Convention F...	2019 Convention Supp...		500.00	X		23,804.13
03/05/2019	2337	National Capital Pond	Charitable Contributions		500.00	X		23,304.13
03/06/2019	2338	Eastern Region Conv...	Dues- Eastern Region		300.00	X		23,004.13
03/06/2019	2339	Blue Goose 2020	2020 Convention Supp...	Convention Co...	1,000.00	X		22,004.13
03/29/2019	CC	Guinness Brewery	Monthy Meetings:March		175.38	X		21,828.75
04/04/2019	CC	270net Technologies	Website Expenses		219.00			21,609.75
04/04/2019	2340	Bill Olson	Convention Delegate E...		455.00			21,154.75
04/08/2019	CC	SouthWest	Convention Delegate E...		207.96			20,946.79
04/08/2019	CC	SouthWest	Convention Delegate E...		207.96			20,738.83
04/08/2019	CC	SouthWest	Convention Delegate E...		20.00			20,718.83
04/08/2019	CC	SouthWest	Convention Delegate E...		20.00			20,698.83
04/08/2019	CC	SouthWest	Convention Delegate E...		20.00			20,678.83
04/08/2019	CC	SouthWest	Convention Delegate E...		20.00			20,658.83
04/10/2019	CC	PEC Meetings Comp...	Convention Delegate E...		505.00			20,153.83
04/24/2019			-split-	Deposit			3,730.00	23,883.83
04/24/2019			-split-	Deposit			6,281.81	30,165.64
04/24/2019	CC	Cash Withdrawl	April Casino Night:Fix...		300.00			29,865.64
04/24/2019	CC	Cash Withdrawl	-split-		400.00			29,465.64
04/25/2019			-split-	Deposit			680.00	30,145.64
04/25/2019	CC	Dave & Busters	April Casino Night:Fix...		5,500.39			24,645.25
04/25/2019	2342	Barb Markuski	-split-		440.92			24,204.33
04/25/2019	2343	Dean Giacomelli	April Casino Night:Fix...		250.00			23,954.33
04/25/2019	2344	Andres Dawes	April Casino Night:Spo...		200.00			23,754.33
04/25/2019	2345	Dealers Choice Casinos	April Casino Night:Fix...		1,650.00			22,104.33
04/25/2019	2346	Tiffany Barrett	April Casino Night:Spo...		179.99			21,924.34
04/25/2019	2347	Great Moments Inc.	April Casino Night:Spo...		270.00			21,654.34

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04/25/2019	2349	Barb Markuski	April Casino Night:Fix...		40.66		21,613.68
04/28/2019	2350	Wendy Fletcher	April Casino Night:Fix...		20.98		21,592.70
04/29/2019			April Casino Night:Cas...	Deposit		350.00	21,942.70
04/29/2019			April Casino Night:Cas...	Deposit		435.00	22,377.70
04/29/2019			April Casino Night:Cas...	Deposit		1,000.00	23,377.70
05/03/2019	CC	270net Technologies	Website Expenses		219.00		23,158.70
05/07/2019	2351	Lisa Brown	April Casino Night:Fix...	Design and Prin...	400.00		22,758.70
05/09/2019	CC	270net Technologies	Website Expenses		475.00		22,283.70
05/13/2019			Undeposited Funds	Deposit		170.00	22,453.70
05/13/2019			Undeposited Funds	Deposit		164.46	22,618.16
05/13/2019	2352	Helping Up Mission	April Casino Night:Cha...		3,600.00		19,018.16
05/13/2019	2354	Ellie's Bus	Charitable Contributions	4th Quarter Do...	1,000.00		18,018.16
05/16/2019	2353	Blue Valor	Charitable Contributions	Third Quarter ...	1,000.00		17,018.16