

# BLACK & WHITE BALL

4/29/22 TO 5/8/22

## INCOME

Deposit 5/2/22	\$400.00	
Everbrite	<u>324.82</u>	
Total		\$724.82

## EXPENSES

Trip 19	\$3,800.00	
Primer Sports	625.00	
Best Buy	32.09	
Decorating (Long, Bill)	<u>200.00</u>	
Total		<u>4,657.09</u>
Income less expenses for period:		(\$3,932.27)
Black & White restricted funds 4/29/22		<u>7,639.28</u>
Excess to date		\$3,707.01

## NOTES:

Expenses not covered:

Deposits pending not identified:

5/7/22 \$100.00

5/7/22 475.00