



Wednesday Fun Fours
 As of week 31, 04-17-2024
 Report date: 04-21-2024

Audit Committee Worksheet

1. Gather Needed Documents

- League rules
- Lineage receipts showing number of bowlers paid for weekly.
- League bank or league center account(s) statements
- President's monthly account verification/calculations.
- Receipts from treasurer.
- Team pay envelopes from treasurer.
- League Certification Application from secretary.
- Membership dues receipt(s) from local association.

2. Calculate League Fees to Date

a. Total weekly fees per bowler:		<u>\$22.00</u>
b. Number of Bowlers paid to date:	x	<u>1,860</u>
c. Total League Fees		<u>\$40,920.00</u>

3. Calculate Total Income

Description		Amount
a. Beginning bank balance, if any:		<u>\$180.48</u>
b. League Fees to Date:	+	<u>\$40,920.00</u>
c. League Sponsor /Franchise Money:	+	<u> </u>
d. Prepaid league fees from envelopes:	+	<u> </u>
e. 50/50 or other fundraisers:	+	<u> </u>
f. Misc. fees (ex. fines, salaries, etc.):	+	<u> </u>
g. Membership dues collected:	+	<u>\$1,175.00</u>
h. correction of income	+	<u>(\$103.50)</u>
i. other(sanction card returned)	+	<u>\$25.00</u>
j. _____	+	<u> </u>
k. _____	+	<u> </u>
l. Total Income		<u>\$42,196.98</u>

4. Calculate Total Expenses

Description		Amount
a. Lineage Paid to date from receipts:		<u>\$34,781.25</u>
b. Memberships Paid:	+	<u>\$1,175.00</u>
c. Arrearages:	+	<u> </u>
d. Secretary Money	+	<u>\$1,797.00</u>
e. PinMoney	+	<u>\$2,842.00</u>
f. Awards	+	<u>\$1,200.00</u>
g. Sweeper Cash Awards	+	<u>\$195.00</u>
h. _____	+	<u> </u>
i. _____	+	<u> </u>
j. Total Expenses		<u>\$41,990.25</u>

5. Expected and Actual Balances

a. Total Income:		<u>\$42,196.98</u>
b. Total Expenses:	-	<u>\$41,990.25</u>
c. Expected Balance per Records to Date:		<u>\$206.73</u>
d. Actual Bank Account Balance	-	<u>\$206.73</u>
e. Difference		<u>\$0.00</u>

6. Other Items

- a. Is the league arrearage rule being enforced? Yes No
- b. Were all membership dues forwarded to the local within 30 days of receipt? Yes No
- c. Did all withdrawals have 2 officer signatures? Yes No
- d. Were all deposits made within 7 days? Yes No

7. List Arrearages

- a. Bowler's Name: _____
 Amount: _____
 Dates: _____
 Notes: _____
- b. Bowler's Name: _____
 Amount: _____
 Dates: _____
 Notes: _____
- c. Bowler's Name: _____
 Amount: _____
 Dates: _____
 Notes: _____
- d. Bowler's Name: _____
 Amount: _____
 Dates: _____
 Notes: _____
- e. Bowler's Name: _____
 Amount: _____
 Dates: _____
 Notes: _____
- f. Bowler's Name: _____
 Amount: _____
 Dates: _____
 Notes: _____

If a loss is discovered, contact USBC Headquarters at
 1-800-514-BOWL, ext. 8956 or e-mail bonding@bowl.com

For additional information, see the Bonding Chapter of the USBC Playing Rules and Commonly Asked Questions

