

North Lake Tahoe Resort Association
Community Awards Dinner
P L FY 2016-2017

Type	Date	Name	Memo	Split	Debit	Credit	Balance
4250-01 - Community Awards Dinner Revenues							
General Journal	04/06/2017	63rd Community Awards Dinner Revenue from NLTRA Employees - 11 x \$55 each		8750-00 · Meals/Meetings		583.00	583.00
Deposit	04/10/2017	63rd Community Awards Silent Auction Proceeds - 2017 (AMEX)		1080-00 · Special Events BOTW #1626		592.07	1,175.07
Deposit	04/10/2017	63rd Community Awards Silent Auction Proceeds - 2017		1080-00 · Special Events BOTW #1626		844.35	2,019.42
Deposit	04/10/2017	63rd Community Awards Silent Auction Proceeds - 2017		1080-00 · Special Events BOTW #1626		7,199.56	9,218.98
Deposit	04/17/2017	63rd Community Awards Silent Auction Proceeds - 2017		1080-00 · Special Events BOTW #1626		16.09	9,235.07
General Journal	06/20/2017	WebLinkCONNECT Export Batch 2017-353		1201-00 · WebLink Accounts Receivable		680.00	9,915.07
General Journal	06/30/2017	Sponsorships		4250-05 · Sponsorships		3,250.00	13,165.07
General Journal	06/30/2017	Community Award Dinner Ticket Sales 2017 to 4250-01/60		4250-00 · Revenues-Membership Activities		14,750.00	27,915.07
Total 4250-01 - Community Awards Dinner Revenues						<u>0.00</u>	<u>27,915.07</u>
6434-00 - Community Awards Dinner Expenses							
Bill	03/14/2017	Dave Mulligan	63rd Annual Awards Dinner - April 6, 2016 (Emcee)	2000-00 · Accounts Payable	1,000.00		1,000.00
Credit Card Charge	03/27/2017	Silent Auction Pro	Community Awards Dinner CC Readers	2080-12 · MC_3960_Natalie	140.00		1,140.00
Credit Card Charge	04/03/2017	Facebook	Awards Banquet Ads 2017	2080-12 · MC_3960_Natalie	50.00		1,190.00
Bill	04/05/2017	The Store...Copies and More	Surf Air Poster for Community Awards Dinner 2017	2000-00 · Accounts Payable	75.20		1,265.20
Credit Card Charge	04/05/2017	Misc. Non 1099 Vendor for CC's	Etched in Stone - Silent Auction Awards	2080-12 · MC_3960_Natalie	1,146.42		2,411.62
Bill	04/06/2017	Silent Auction Pro	Commnity Awards Silent Auction 2017	2001-00 · Credit Card Payable	520.16		2,931.78
Credit Card Charge	04/12/2017	Camelot Party Rentals*	Pole and Drape for Awards Banquet	2080-12 · MC_3960_Natalie	317.95		3,249.73
Bill	04/16/2017	Sierra Nevada Ad Partners	Photography & Assistant Awards Dinner 2017	2000-00 · Accounts Payable	500.00		3,749.73
Bill	04/30/2017	Lauren Sully	USPS - Return Silent Auction Pro CC Readers	2000-00 · Accounts Payable	7.20		3,756.93
Bill	05/30/2017	Resort at Squaw Creek	63rd Community Awards Dinner - 4/6/17	2000-00 · Accounts Payable	17,758.45		21,515.38
Bill	06/01/2017	The Store...Copies and More	Plastic Frames for CAD (Inv. dtd 4.6.17)	2000-00 · Accounts Payable	136.07		21,651.45
Total 6434-00 - Community Awards Dinner Expenses					<u>21,651.45</u>	<u>0.00</u>	<u>21,651.45</u>
Total Community Awards Dinner Net Income							<u><u>6,263.62</u></u>