



# APPENDIX 8 - CHARTER CLUB ANNUAL FINANCIAL REPORT

FORM CC-8

**STATEMENT REPORTING YEAR** 2021

NAME OF CLUB: Billiards Club

REVENUES		31-Dec
REVENUE ACTIVITY CURRENT YEAR		
1	Annual Membership Dues	310.00
2	Sale of Supplies to Members	
3	Gross Receipts from Member Art/Craft Sales	
4	Contractor/Instructor Fees Collected	
5	Admission Event/Tournament Fees Collected	
6	Activity Fees such as Lunch	
6	Donations	
7	Sponsor Income <i>Referral</i>	250.00
8	Guest Fees Collected	
9	Special Projects - Vendor Fair <i>NO Activity</i>	—
10	Interest Income - (Must agree with amounts on Bank Statements)	
11	Other Revenue (Identify & List Separately)	
12	<b>Total Revenues (Sum Line 1 thru 11)</b>	<b>560.00</b>

EXPENSES		31-Dec
EXPENSE ACTIVITY CURRENT YEAR		
13	Operating Supplies Purchased	64.86
14	Equipment Purchases Less than \$500 each	
15	Equipment Repairs & Maintenance	
16	Food, Beverage, Banquet and Entertainment <i>NO Activity</i>	—
17	Contractor/Instructor/Speaker Fees Paid Out <i>Web Hosting</i>	46.67
18	Member Art/Craft Sale Fees/AGA Fees/Other Fees Paid Out	
19	Charity Contributions	
20	Prize Money Paid Out	
21	Achievement Awards & Recognition	

# Sun City Peachtree

22	Bank Charges (Must agree with amounts on Bank Statements)	
23	Other Expenses (Identify & List Separately)	
24	<b>Total Expenses (Sum Line 13 thru 23 )</b>	<i>111.53</i>
<b>CAPITAL ASSET PURCHASES</b>		<b>31-Dec</b>
<b>EQUIPMENT PURCHASES CURRENT YEAR</b>		
25	Equip Purchases for Club use-Greater than \$500 each (Identify & List )	/
26	Equip Purchases donated to Assoc-Greater than \$500 (Identify & List )	/
27	<b>Total Capital Purchases SumLine25+26 )</b>	/

<b>NET GAIN or (LOSS)</b>		<b>31-Dec</b>
28	<b>Revenues Minus Expenses Minus Capital (Line 12-Line 24-Line 27)</b>	<i>448.47</i>

<b>ADD: CASH BALANCES AT DECEMBER 31 PRIOR YEAR</b>		<b>PRIOR YR</b>
29	Petty Cash December 31 prior year	/
30	Checking Account (reconciled) December 31 prior year	<i>1,369.72</i>
31	Savings Account Balance From Bank Statement December 31 prior year	/
32	Money Market Balance From Bank Statement December 31 prior year	/
33	Certificate of Deposit Balance From Bank Statement December 31 prior year	/
34	<b>Total Cash Balances December 31 prior year (Sum Line 29 to 33)</b>	<i>1,369.72</i>
35	<b>Net Balance includes December 31 Prior Yr Cash (Line 28 + 34)</b>	<i>1,818.19</i>

<b>CASH ASSETS AT CURRENT YEAR END</b>		<b>31-Dec</b>
36	Petty Cash Total on Hand	/
37	Checking Account (reconciled)	<i>1,818.19</i>
38	Savings Account Balance From Bank Statement	/
39	Money Market Balance From Bank Statement	/
40	Certificate of Deposit Balance From Bank Statement	/
41	<b>TOTAL CASH ASSETS Current Year End (Add Line 36 to 40)</b>	<i>1,818.19</i>

**PROOF BALANCE ( Line 35 should equal Line 41)**

<i>David Gagner</i>	Treasurer	<i>1-10-22</i>
<i>Nicholas...</i>	President	<i>1/10/22</i>
Charter Club Officer Signature	Title	Date



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PRIMARY ACCT: 1088723 STATEMENT PERIOD: 12/01/2021 12/31/2021

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
DDA 1088723	1,829.17	1 10.98	.00	.00	1,818.19

SMALL BUSINESS 1088723

A SERVICE TO MAKE LIFE MORE CONVENIENT: E-STATEMENTS, TRADE PAPER STATEMENTS FOR SECURE, ONLINE E-STATEMENTS, THEY REDUCE CLUTTER AND CAN BE VIEWED/DOWNLOADED, GO TO YOUR ONLINE BANKING AND OPT-IN TO SEE YOUR STATEMENT.

DEPOSITS AND MISCELLANEOUS TRANSACTIONS

AVERAGE BALANCE 1,824.92

CHECKS

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1070	10.98	12/20						

BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	1,829.17	12/20	1,818.19		