

FATE, ATBP GOLF CLUB

As of 3/17/10, our current cash balance is \$3,449.30. Total 2009/10 Membership collected is \$1,140.00.
 Total 2008/09 Membership collected is \$800.00. Total 2007/08 Membership collected is \$1,130.00.

\$2,859.79	Previous Balance
(123.31)	Payment for Soda, Beer, Water & Plastic Cups c/o Joe Ortiz
(554.18)	Payment for Golf Ball Prizes, Giveaways & Liquor c/o Frank Fontanilla
1,800.00	Primm Valley Golf (45x\$40)
20.00	Primm Valley Golf (1x\$40) Ron Panida
160.00	Membership Dues (09/10) (4x\$40) Don San Antonio, Henry Fauni, Ron Panida, Roberto Reyes
(340.00)	Payment to Nanay Gloria for Whiskey Pete dinner
(50.00)	Gas money for food pick-up c/o Mike Cusio
(120.00)	Cash Prize (3x\$40) (Lakes GC) Larry Moiet Corbilla (c/o Don San Antonio), Rey Figueroa, Raul Barba (c/o Pike Braga)
(160.00)	Cash Prize (4x\$40) (Dessert GC) Pete Zabala, Vince Zabala, Roger Remonde (c/o Rudy Alicaya, Don San Antonio (c/o Frank Fontanilla)
(15.00)	Whiskey Pete Bellboy Tips (\$5+\$10)
(50.00)	Tip for Primm Valley Scorer
(60.00)	Frank Fontanilla cash advance
(900.00)	Advance Payment to Wilson GC (20x\$45)
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\$2,467.30	Balance as of 12/21/09
1,755.00	Wilson GC (27x\$65)
(360.00)	Addl payment to Wilson GC (8x\$45)
(336.00)	Cart payment to Wilson GC (14x\$24)
(12.00)	Closest to the Pin Marker rental (4x\$3)
(60.00)	Cash Prize (3x\$20) Wilson GC (Jun Gullano, Fer Enriquez, Miguel Flores)
(10.98)	Payment to Frank Fontanilla for Wilson GC Trophies
(26.25)	Payment to Frank Fontanilla for Wilson GC Food/Snacks
(11.33)	Payment to Frank Fontanilla for car gas, applied \$2.83 pmt for Harding trophy bal
(54.77)	Payment to Frank Fontanilla for Hansen Dam Trophies
(11.84)	Payment to Frank Fontanilla for Hansen Dam GC Food/Snacks
(25.00)	Pmt to Ramon Bautista in Cash instead of Trophy at Encino GC
680.00	2009/10 Membership dues (17x\$40)
(900.00)	Payment to City of LA - Hansen Dam GC Deposit (20x\$45)
1,560.00	Hansen Dam GC (24x\$65)
(180.00)	Addl Pmt to Hasen Dam GC (4x\$45)
(288.00)	Cart payment to Hansen Dam GC (12x\$24)
(80.00)	Cash Prize (4x\$20) Hansen Dam GC (Frank Fontanilla, Yervand Norinjanian, Roberto Garcia, Dan Gabriel)
160.00	Membership dues 09/10 (4x\$40) (Yervand Norinjanian, Justo Justo, Roland Escares, Aldrin Macaraeg)
(25.00)	Pmt to Danny Mirto in Cash instead of Trophy at Encino GC
(960.00)	Payment to SCGA for membership (32x\$30)
(900.00)	Payment to City of LA - Harding GC Deposit (20x\$45)
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\$2,381.13	Balance as of 2/26/10
\$1,495.00	Harding GC (23x\$65)
(\$135.00)	Addl Pmt to Harding GC (3x\$45)
(\$288.00)	Cart payment to Harding GC (12x\$24)
(\$40.00)	Cash Prize (2x\$20) Harding GC (Daniel Pogorzelski, Rommel Alba)
(\$16.69)	Payment to Frank Fontanilla for Harding GC Food/Snacks
(\$51.14)	Pmt to Frank Fontanilla for Harding GC Trophies
\$80.00	Membership dues 09/10 (2x\$40) (Jesus Cortez, Daniel Pogorzelski)
\$24.00	Cart Pmt Refund at Harding GC c/o Ramon Bautista
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\$3,449.30	Balance as of 3/17/10

Accounts Receivables:

60.00	Eugene Mirto (05/06 member dues)
60.00	Louie Navalta (06/07 member dues)
60.00	Mark Marujo (06/07 member dues)
60.00	Randy Ferraren (06/07 member dues)
60.00	Rodrigo Zuniga (06/07 member dues)
80.00	Brayden Taylor (5/10/08 Brookside GC green fee)
35.00	Rommel Alba (07/08 member dues)
20.00	Rey Figueroa (07/08 member dues - multi)
15.00	Ramon Puentospina (07/08 member dues - balance)
20.00	Joe Tejada (07/08 member dues - multi)
400.00	Roy Andries (Primm Donation - Cash Prize)
15.00	Pons Samiento (Classic Club Golf - Tournament Fee)
40.00	Al Ayson (08/09 member dues)
40.00	Henry Fauni (08/09 member dues)
40.00	Dan Gabriel (08/09 member dues)
40.00	Norman Gonzales (08/09 member dues)
25.00	Justo Justo (08/09 member dues)
40.00	Danny Mirto (08/09 member dues)
40.00	Jacob Morgan (08/09 member dues)
25.00	Jose Tejada (08/09 member dues)
60.00	Frank Fontanilla (advance at Primm Valley GC 12/6/09)

 1,235.00 Total A/R

Accounts Payables: