FATE, ATBP GOLF CLUB

As of 11/17/09, our current cash balance is $2,859.79. Total 2009/10 Membership collected is $80.00.
Total 2008/09 Membership collected is $800.00. Total 2007/08 Membership collected is $1,130.00.

$2,504.73	Previous Balance
(9.99)	Payment to GoDaddy.com for Fategolf hosting (Jun09)
(9.99)	Payment to GoDaddy.com for Fategolf hosting (Jul09)
(26.75)	Payment for Primm Party Supplies
(532.92)	Payment for Primm golf giveaways
(69.47)	Payment for Primm Trophies
(564.83)	Payment to Nanay Gloria for Primm dinner
(5.00)	Tip for Nanay Gloria driver
1,640.00	Primm Valley Golf (41x$40)
80.00	Primm Valley Golf (4x$20) Danny Francisco,Rene Malabanan,Nelson Sauli,Roy Presto
160.00	Membership Dues (08/09) (4x$40) Ernie Panado,Sonny Ulgado,Molli Solmiano,Yervand Norinjanian
25.00	Membership Dues (08/09) (1x$25) Rey Figueroa
(160.00)	Cash Prize (4x$40) (Lakes GC) Dion Basco,Mark Marujo, Adam Wilson,Rey Dequit (w/Sonny U.)
(50.00)	Tip for Primm Valley Scorer
(9.99)	Payment to GoDaddy.com for Fategolf hosting (Aug09)
(1,272.00)	Payment to Anaheim Hills Golf Club (28x$49-$100deposit)
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$1,698.79	Balance as of 9/4/09
$1,320.00	Anaheim Hills GC (22 x$60)
$200.00	Anaheim Hills GC (4 x$50)(Henry Balancio,Chito Natividad,Doc Alfonso,Jason Cooper)
($100.00)	Payment to Ed Cuellar for deposit reimbursement to Anaheim Hills GC
($75.00)	Cash Prize (3x$25)(Dan Gabriel,Frank Fontanilla,Gerry Abracosa)
($240.00)	Fate Dinner Meeting
($9.99)	Payment to GoDaddy.com for Fategolf hosting (Sep09)
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$2,793.80	Balance as of 9/25/09
($900.00)	Advance payment to Encino GC (20x$45)
($92.01)	Payment to Walter's Flowers for Ramon Bautista's father-in-law
$1,430.00	Encino GC (22x$65)
($90.00)	Addl payment to Encino GC (2x$45)
($272.00)	Cart payment to Encino GC ((20x$12)+(2x$16))
$80.00	Membership dues 09/10 (2x$40)
($60.00)	Cash Prize ((2x$10)+(2x$20)) (Jonathan Pulido (c/o Fred Garaniel),Molli Solmiano,Rene Malabanan,Nick Atienza)
$10.00	Rene Malabanan donated his cash prize back to Fate (Thank you!)
($40.00)	Payment for closest to the pin at Primm 8/16/09 (Rene Malabanan)
$20.00	Partial membership dues (1x$20) (Nick Atienza)
($20.00)	Payment to Frank Fontanilla for Encino GC snacks
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$2,859.79	Balance as of 11/17/09

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)
25.00	Aldrin Edar (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)
40.00	Melvin Gutierrez (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)
40.00	Porfy Tolentino (08/09 member dues)

1,280.00	Total A/R

Accounts Payables:

(40.00)	Ceasar Reyes, Primm Lakes GC closest winner, 8/16/09
(40.00)	Juan Pacheco, Primm Lakes GC closest winner, 8/16/09

(80.00)	Total A/P

Primm Lakes GC

Dion Basco	Hole #6	8/15/2009