

# METRO WEST CHAPTER

M.S.S.F.A.

## TOURNAMENT ACCOUNTING FORM

TOURNAMENT SITE \_\_\_\_\_ BOAT \_\_\_\_\_ RIVER \_\_\_\_\_ DATE \_\_\_\_\_

TOURNAMENT SITE CHAIRMAN \_\_\_\_\_

REVENUE COLLECTED \$ \_\_\_\_\_ (minus) Jackpot \$ \_\_\_\_\_ = \$ \_\_\_\_\_ (A)

NUMBER OF PARTICIPANTS \_\_\_\_\_ : MEMBERS \_\_\_\_\_ ( # ) GUESTS \_\_\_\_\_ ( #

NUMBER OF BOATS \_\_\_\_\_ FEES \$ \_\_\_\_\_ FEES \$ \_\_\_\_\_

OUT OF POCKET (receipted) EXPENSES

| <u>ITEM</u>                  | <u>EXPENSE</u>                     |
|------------------------------|------------------------------------|
| <u>WATER &amp; food</u>      | \$ _____                           |
| <u>Ice</u>                   | \$ _____                           |
| <u>Misc. Supplies</u>        | \$ _____                           |
| <u>Refunds<br/>(explain)</u> | \$ _____                           |
| _____                        | \$ _____                           |
| _____                        | \$ _____                           |
| _____                        | \$ _____                           |
|                              | (B) <u>TOTAL EXPENSES</u> \$ _____ |

OUT OF POCKET EXPENSE RECEIPTS TURNED IN \_\_\_\_\_ (initial)  
SUMMARY

(A) REVENUE COLLECTED \$ \_\_\_\_\_

(B) CASH EXPENSES — \$ \_\_\_\_\_

SUBTOTAL \$ \_\_\_\_\_

— \$ \_\_\_\_\_

Balance \$ \_\_\_\_\_

MONEY TURNED INTO TREASURER TO PUT IN ESCROW \$ \_\_\_\_\_ DATE \_\_\_\_\_

ESCROW BALANCE AS OF THIS DATE \$ \_\_\_\_\_

\_\_\_\_\_  
Tournament Site Chairman

\_\_\_\_\_  
Boat or River Chairman

\_\_\_\_\_  
Treasurer's Signature