

10 Cost - Memberships

Date	Company	Invoice No.	Item	No.	Indiv. Cost	Total Cost	T & S (per item)	Rev Indiv. Cost	Revise Total	Cumulated Total	Notes
09/03/09	Temple Tag	Part of 191857	Bag Tags - Initial	150	\$1.31	\$196.50	\$0.37	\$1.68	\$251.50	\$251.50	Ricker reimbursed.
10/20/09	Innova (West)	Part of 09-4543	Discs - Hot Bosses	150	\$7.88	\$1,182.50	\$0.09	\$7.97	\$1,195.69	\$1,447.19	All discs priced the same since not sold.
10/23/09	Innova (East)	187633	Discs - INNColor Aviars	40	\$10.00	\$400.00	\$0.58	\$10.58	\$423.21	\$1,870.40	
10/26/2009	Temple Tag	193711 & C193970	Bag Tags - Ladies	25	\$1.31	\$32.75	\$0.68	\$1.99	\$49.75	\$1,920.15	Received \$40 credit from invoice due to wrong image (not the lady logo).
11/20/2009	Don O'Connell	NA	Artwork	1	\$10.58	\$10.58	\$0.00	\$10.58	\$10.58	\$1,930.73	2010 LVDGC INNColor disc (actual cost). Total value of \$30
11/20/2009	Don O'Connell	NA	Artwork	2	\$7.97	\$15.94	\$0.00	\$7.97	\$15.94	\$1,946.67	2010 LVDGC Pro Boss (actual cost). Total value of \$30
11/30/2009	PDGA		PDGA - Club Affiliation	1	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$1,971.67	Ricker reimbursed.

<b>Total</b>	<b>369</b>	<b>\$1,971.67</b>	<b>\$1,971.67</b>
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Memberships Cost by Item		
Bag Tags	\$301	15%
Hot Discs	\$1,196	61%
INNColor	\$423	22%
Artwork	\$27	1%
<b>Total</b>	<b>\$1,947</b>	<b>100%</b>

Item noted on "Income - Member."  
 Item valued more than actual cost.