

09 Cost - Memberships

Date	Company	Invoice No.	Item	No.	Indiv. Cost	Total Cost	T & S (per item)	Rev Indiv. Cost	Revise Total	Cumulated Total	Notes
01/01/09	Cary Trotter	NA	Bag Tags - Initial	125	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paid for from 2008 bagtag monies by Cary
01/01/09	LVDGC	NA	Disc - 08 Halloween Star XCalibers	49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Disc in beginning inventory so no 2009 cost. Valued at \$539 (\$11 each).
01/01/09	LVDGC	NA	First Event - Fee	100	\$5.00	\$500.00	\$0.00	\$5.00	\$500.00	\$500.00	Did all 120 players get one free event or just wanted tag and never played? Assmed 100.
02/16/09	Breiner	021609-3	Equipment - Scoreboards	2	\$80.00	\$160.00	\$20.26	\$100.26	\$200.51	\$700.51	
03/03/09	Breiner	030309-1	Equipment - Scoreboards	2	\$65.00	\$130.00	\$0.00	\$65.00	\$130.00	\$830.51	
03/05/09	PDGA	NA	PDGA - Affiliation	1	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$855.51	
3/13/2009	Home Depot	NA	Course - Concrete for Sunset	2	\$11.08	\$22.16	\$0.86	\$11.94	\$23.88	\$879.39	
3/31/2009	LVDGC	NA	Artwork - Logo Contest	1	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$979.39	Phil Brown winner.
4/4/2009	State of NV	NA	Non-Profit - State Filing	1	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00	\$1,054.39	
7/14/2009	Don O-Connell	NA	Artwork	1	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$1,154.39	
7/14/2009	Don O-Connell	NA	Artwork	1	\$10.57	\$10.57	\$0.00	\$10.57	\$10.57	\$1,164.96	2009 LVDGC INNColor disc (actual cost). Total value of \$30
7/27/2009	Innova	183381	Discs - INNColor Rocs	40	\$10.00	\$400.00	\$0.57	\$10.57	\$422.97	\$1,587.93	
9/21/2009	Temple Tag	Part of 191857	Bag Tags - More	25	\$1.20	\$30.00	\$0.00	\$1.20	\$30.00	\$1,617.93	
10/27/2009	Costco	NA	Equipment - Tables	4	\$49.99	\$199.96	\$4.05	\$54.04	\$216.16	\$1,834.09	
11/17/2009	WallMart	NA	Equipment - Footlockers	4	\$16.00	\$64.00	\$1.30	\$17.30	\$69.18	\$1,903.27	
Total				358					\$1,903.27	\$1,903.27	

Memberships Cost by Item		
Bag Tags	\$30	2%
Hot Discs	\$0	0%
INNColor	\$423	22%
First Event	\$500	26%
Artwork	\$211	11%
PDGA	\$25	1%
Non-Profit	\$75	4%
Courses	\$24	1%
Equipment	\$616	32%
Total	\$1,903	100%

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