

Itemized Categories - 2020
1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							54,516.05
0.0 BEGA, INC.							13,606.05
0.1 Beginning Balance							13,606.05
1/1/2020	2020 BEGA Inc		From 2019	Opening Bank Balance		R	13,606.05
1.0 Registration Income							5,215.00
1.1 Membership Yearly Dues							5,150.00
1/2/2020	2020 BEGA Inc DEP	...	Registration Deposit	52 Each	BEGA Yearly Dues	R	1,300.00
1/2/2020	2020 BEGA Inc DEP	...	Registration Deposit	53 Each	BEGA Yearly Dues	R	1,325.00
1/2/2020	2020 BEGA Inc DEP	...	Registration Deposit	7 Each	BEGA Yearly Dues	R	175.00
1/23/2020	2020 BEGA Inc DEP	...	Registration Deposit	27 Each	BEGA Yearly Dues	R	675.00
2/1/2020	2020 BEGA Inc DEP	...	Registration Deposit	18 Each	BEGA Yearly Dues	R	450.00
2/13/2020	2020 BEGA Inc DEP		Registration Deposit	Membership	16 Each	R	400.00
3/6/2020	2020 BEGA Inc DEP	...	Spring Tournament Deposit	Yearly Membership Dues	10 Each	R	225.00
3/18/2020	2020 BEGA Inc DEP		Registration Deposit	Membership Dues	6 Each	R	150.00
5/18/2020	2020 BEGA Inc DEP		Registration Deposit	2020 Yearly Dues	2 Each	R	50.00
5/21/2020	2020 BEGA Inc DEP	...	Registration Deposit	2020 Yearly Dues	2 Each	R	50.00
6/21/2020	2020 BEGA Inc DEP	...	Gunter's Landing Deposit	4 Each	Yearly BEGA Dues	R	100.00
7/1/2020	2020 BEGA Inc DEP		Registration Deposit	1 Each	Yearly Dues	R	25.00
7/20/2020	2020 BEGA Inc DEP	...	July Tournament Deposit	1 Each	Yearly Dues	R	25.00
8/24/2020	2020 BEGA Inc DEP	...		4 Each	Yearly Dues	R	100.00
9/10/2020	2020 BEGA Inc DEP		Registration Deposit	Membership Dues	3 - Each	R	75.00
9/21/2020	2020 BEGA Inc DEP	...	September Tournament	1 - Each	BEGA Yearly Dues	R	25.00
1.3 Dues Overpayment							65.00
1/2/2020	2020 BEGA Inc DEP	...	Registration Deposit	Dues Overpayment	Dues Overpayment	R	30.00
1/2/2020	2020 BEGA Inc DEP	...	Registration Deposit	2 Each	Dues OP	R	10.00
2/1/2020	2020 BEGA Inc DEP	...	Registration Deposit	2020 Dues Overpayment	2020 Dues Overpayment	R	25.00
2.0 Administrative Income							1,165.00
2.13 GHIN Fee							1,105.00
1/2/2020	2020 BEGA Inc DEP	...	Registration Deposit	15 Each	2020 Yearly GHIN Fees	R	450.00
1/2/2020	2020 BEGA Inc DEP	...	Registration Deposit	13 Each	GHIN Yearly Dues	R	390.00
1/23/2020	2020 BEGA Inc DEP	...	Registration Deposit	4 Each	2020 Yearly GHIN Fees	R	120.00
2/1/2020	2020 BEGA Inc DEP	...	Registration Deposit	3 Each	2020 Yearly GHIN Fees	R	85.00
5/21/2020	2020 BEGA Inc DEP	...	Registration Deposit	2020 Yearly Ghin Fee	2 Each	R	60.00
2.4 Other Inc							60.00
12/31/2020	2020 BEGA Inc		Adjustment From 2019	2019 Voided Checks	2019 Voided Checks	R	60.00
8.0 Tournament Income							7,293.00
8.10 Pumpkin Ball							4,728.00

Itemized Categories - 2020
1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
8.10.1 Green Fees							3,028.00
10/31/2020	2020 BEGA Inc DEP	...	Pumpkinball Deposit			R	3,028.00
8.10.2 Prize Fund							870.00
10/31/2020	2020 BEGA Inc DEP	...	Pumpkinball Deposit			R	870.00
8.10.3 Food							830.00
10/31/2020	2020 BEGA Inc DEP	...	Pumpkinball Deposit			R	830.00
8.6 June							560.00
8.6.2 Prize Fund							560.00
6/21/2020	2020 BEGA Inc DEP	...	Gunter's Landing Deposit	56 Each PF	56 Each PF	R	560.00
8.7 July							530.00
8.7.2 Prize Fund							530.00
7/20/2020	2020 BEGA Inc DEP	...	July Tournament Deposit		July Prize Fund	R	530.00
8.8 August							935.00
8.8.2 Prize Fund							935.00
8/24/2020	2020 BEGA Inc DEP	...		63 Each	August PF	R	630.00
				61 Each	August Muggigans	R	305.00
8.9 Sept.							540.00
8.9.2 Prize Fund							540.00
9/21/2020	2020 BEGA Inc DEP	...	September Tournament	54 - Each	September Prize Fund	R	540.00
9.0 Travel'N Golf Income							27,237.00
9.1 Spring Tournament							27,237.00
9.1.1 Green Fees							26,237.00
3/6/2020	2020 BEGA Inc DEP	...	Spring Tournament Deposit	AT GFs	ST GFs	R	26,237.00
9.1.5 Misc.							1,000.00
4/27/2020	2020 BEGA Inc DEP		Return Deposit For Spring Tourna...	Return Deposit - LPGA	Return Deposit from LPGA	R	1,000.00
EXPENSES							-41,290.20
1.0 Registration Expenses (Transfers)							-55.00
1.1 Dues Overpayment							-55.00
1/2/2020	2020 BEGA Inc 20003		Ken Hlad	2020 Dues Overpayment	2020 Dues Overpayment	R	-30.00
1/13/2020	2020 BEGA Inc 20013		Mort Leith	2020 Dues Overpayment	2020 Dues Overpayment	R	-25.00
2.0 Administration Expenses							-3,173.65
2.1 Golf Software							-925.00
5/21/2020	2020 BEGA Inc 20063		Stephen Ellzey	TM through September	TM through September	R	-130.00
10/8/2020	2020 BEGA Inc 20214	...	Stephen Ellzey	Update for 75 players	Update for 75 players	R	-25.00
				140 Golfers 2021	140 Golfers 2021	R	-770.00
2.12 Misc.							-320.28
1/13/2020	2020 BEGA Inc 20006		Stephen Ellzey	Wiley Award	Wiley Award	R	-89.08

Itemized Categories - 2020
1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 3

Date	Account	Num	Description	Memo	Tag	Clr	Amount
4/1/2020	2020 BEGA Inc	20059	Harry Wiley	AVG Internet Security	Invoice 75105438400	R	-31.20
10/8/2020	2020 BEGA Inc	20214	...Stephen Ellzey	Ellzey Computer Use	Ellzey Computer Use	R	-200.00
2.13 GHIN Fee							-1,110.00
1/2/2020	2020 BEGA Inc	20002	Alabama Golf Association	2020 Yearly GHIN Fees	28 Each	R	-840.00
1/8/2020	2020 BEGA Inc	20005	Alabama Golf Association	2020 Yearly GHIN Fees	4 Each	R	-120.00
2/1/2020	2020 BEGA Inc	20014	Alabama Golf Association	2020 Yearly GHIN Fees	3 GHIN Fees	R	-90.00
5/21/2020	2020 BEGA Inc	20062	Alabama Golf Association	2 GHIN Fees	2 GHIN Fees 2020	R	-60.00
2.14 Computer							-89.35
12/31/2020	2020 BEGA Inc	20261	Stephen Ellzey	Paper and Toner	Paper and Toner	R	-89.35
2.2 Mailing Supplies							-223.15
4/1/2020	2020 BEGA Inc	20060	Stephen Ellzey	2-Rolls Stamps	2-Rolls Stamps	R	-110.00
10/8/2020	2020 BEGA Inc	20214	...Stephen Ellzey	2-Rolls Postage	Stamps Postage for IRS Mail	R	-110.00 -3.15
2.3 WEB Site							-255.87
5/3/2020	2020 BEGA Inc	20061	...Rick Rush		Domain Dreamweaver	R R	-15.99 -239.88
2.4 USGA Dues							-150.00
1/2/2020	2020 BEGA Inc	20000	United States Golf Association	2020 Yearly USGA Dues	2020 Yearly USGA Dues	R	-150.00
2.5 AGA Dues							-100.00
1/2/2020	2020 BEGA Inc	20001	Alabama Golf Association	2020 Yearly AGA Dues	2020 Yearly AGA Dues	R	-100.00
6.0 League Expenses							-2,280.00
6.1 Monday League Expenses							-330.00
1/15/2020	2020 BEGA Inc	20007	Dave Hall	ML PF	ML PF	R	-330.00
6.2 Tuesday League Expenses							-1,000.00
1/14/2020	2020 BEGA Inc	20008	George Landingham	TL PF	TL PF	R	-1,000.00
6.3 Wednesday League Expenses							-450.00
1/15/2020	2020 BEGA Inc	20009	Larry Bryan	WL PF	WL PF	R	-450.00
6.6 Saturday League Expenses							-500.00
1/15/2020	2020 BEGA Inc	20010	Lance Morris	SL PF	SL PF	R	-500.00
8.0 Tournament Expenses							-8,044.55
8.10 Pumpkin Ball							-4,697.50
8.10.1 Green Fees							-3,042.00
10/8/2020	2020 BEGA Inc	20214	...Stephen Ellzey	GFs	GFs	R	-3,000.00
10/17/2020	2020 BEGA Inc	20210	...Patrick Gehringer	GF Overpament	GF Overpayment	R	-42.00
8.10.2 Prize Fund							-995.00
1/15/2020	2020 BEGA Inc	20011	...Stephen Ellzey	Pumpkinball PF	Pumpkinball PF	R	-150.00
10/19/2020	2020 BEGA Inc	20215	Linda Brooks	PB 1st Place	PB Prize Fund	R	-30.00
10/19/2020	2020 BEGA Inc	20216	Rusty Lundy	PB 1st Place	PB Prize Fund	R	-30.00

Itemized Categories - 2020
1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 4

Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/19/2020	2020 BEGA Inc	20217	Joe Jackson	PB 1st Place	PB Prize Fund	R	-30.00
10/19/2020	2020 BEGA Inc	20218	Nik Zurkin	PB 1st Place	PB Prize Fund	R	-30.00
10/19/2020	2020 BEGA Inc	20219	Brent Mason	PB 2nd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20220	Cliff Ritter	PB 2nd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20221	Doug Proctor	PB 2nd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20222	John Golec	PB 2nd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20223	Charlie McElroy	C Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20224	Linda Brooks	A Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20225	Joe Jackson	A Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20226	Rusty Lundy	A Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20227	Nik Zurkin	A Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20228	Kevin Paulson	A Flt. 3rd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20229	Daniel Bradley	A Flt. 3rd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20230	Dominic Pastizzo	A Flt. 3rd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20231	Dennis Blanco	A Flt. 3rd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20232	Keith Heidecker	A Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20233	Dwight Potter	A Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20234	Mike Henry	A Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20235	Dana Amberson	A Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20236	Mort Leith	B Flt. 1st Place	PB Prize Fund	R	0.00
10/19/2020	2020 BEGA Inc	20237	Carolyn Decker	B Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20238	Wayne Strickland	B Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20239	Pete Alley	B Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20240	Tom Gordon	B Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20241	Larry Smith	B Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20242	Ken Doss	B Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20243	Jay McCluskey	C Flt. 3rd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20244	Mark Gonsewski	C Flt. 3rd Place	PB Prize Fund	R	0.00
10/19/2020	2020 BEGA Inc	20245	Ronnie O'Neal	C Flt. 3rd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20246	Len Gonsewski	C Flt. 3rd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20247	Martin Cousins	B Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20248	Wade Stidger	C Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20249	Bobby Lauderdale	C Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20250	Gregg Arnold	C Flt. 1st Place	PB Prize Fund	R	-25.00
10/19/2020	2020 BEGA Inc	20251	Dewey Slater	C Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20252	Mark Leach	C Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20253	Kevin Bolin	C Flt. 2nd Place	PB Prize Fund	R	-20.00
10/19/2020	2020 BEGA Inc	20254	Rick Strain	C Flt. 2nd Place	PB Prize Fund	R	-20.00

Itemized Categories - 2020
1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 5

Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/19/2020	2020 BEGA Inc	20255	Dick Hardy	B Flt. 3rd Place	PB Prize Fund	R	0.00
10/19/2020	2020 BEGA Inc	20256	Dave Mershon	B Flt. 3rd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20257	Carl Heater	B Flt. 3rd Place	PB Prize Fund	R	-15.00
10/19/2020	2020 BEGA Inc	20258	Lance Morris	B Flt. 3rd Place	PB Prize Fund	R	-15.00
8.10.3 Food							-516.50
1/15/2020	2020 BEGA Inc	20011	...Stephen Ellzey	Oct. Tour. Food	Oct. Tour. Food	R	-300.00
10/8/2020	2020 BEGA Inc	20214	...Stephen Ellzey	PB Food	PB Food	R	-216.50
8.10.4 Refund							-144.00
10/17/2020	2020 BEGA Inc	20211	...Craig Gonsewski	PB Refund	PB Refund	R	-42.00
10/26/2020	2020 BEGA Inc	20259	Matthew Brittain	PB Refund	PB Refund	R	-60.00
10/26/2020	2020 BEGA Inc	20260	Leon Godfrey	PB Refund	PB Refund	R	-42.00
8.11 League Playoff							-830.00
8.11.1 Green Fees							-378.00
1/15/2020	2020 BEGA Inc	20011	...Stephen Ellzey	LP GFs 9 Each	League Playoff GFs	R	-378.00
8.11.2 Prize Fund							-452.00
1/15/2020	2020 BEGA Inc	20011	...Stephen Ellzey	League Playoff PF	League Playoff PF	R	-100.00
				5 Each	Trophies	R	-194.62
				LP PF	LP PF	R	-27.38
10/17/2020	2020 BEGA Inc	20209	Greg Jones	Monday League Winner	Monday League Winner	R	-20.00
10/17/2020	2020 BEGA Inc	20210	...Patrick Gehringer		Senior League Champion	R	-20.00
10/17/2020	2020 BEGA Inc	20211	...Craig Gonsewski		Saturday League Champion	R	-20.00
10/17/2020	2020 BEGA Inc	20212	Larry Bryan	Arsenal League Champi...	Arsenal League Champion	R	-20.00
10/17/2020	2020 BEGA Inc	20213	Larry Bryan	BEGA League Champion	BEGA League Champion	R	-50.00
8.6 June							-538.30
8.6.2 Prize Fund							-538.30
6/21/2020	2020 BEGA Inc	20065	Dewey Slater	GL C-Flt 4th Place	GL Prize Fund	R	-12.50
6/21/2020	2020 BEGA Inc	20066	Larry Augsburg	GL C-Flt 3rd Place	GL Prize Fund	R	-15.00
6/21/2020	2020 BEGA Inc	20067	Gerald Kyle	GL C-Flt 3rd Place	GL Prize Fund	R	-15.00
6/21/2020	2020 BEGA Inc	20068	Wade Stidger	GL C-Flt Tie 1st Place	GL Prize Fund	R	-18.75
6/21/2020	2020 BEGA Inc	20069	Charlie McElroy	GL C-Flt Tie 1st Place	GL Prize Fund	R	-18.75
6/21/2020	2020 BEGA Inc	20070	Randy Morris	GL C-Flt Tie 1st Place	GL Prize Fund	R	-18.75
6/21/2020	2020 BEGA Inc	20071	Brenda Morris	GL C-Flt Tie 1st Place	GL Prize Fund	R	-18.75
6/21/2020	2020 BEGA Inc	20072	Frank Vicuna	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/21/2020	2020 BEGA Inc	20073	Joe Jackson	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/21/2020	2020 BEGA Inc	20074	Grandville Helton	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/21/2020	2020 BEGA Inc	20075	Carolyn Helton	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/21/2020	2020 BEGA Inc	20076	Donnie Dickey	GL B-Flt Tie 1st Place	GL Prize Fund	R	0.00
6/21/2020	2020 BEGA Inc	20077	Mike Henry	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83

Itemized Categories - 2020
1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 6

Date	Account	Num	Description	Memo	Tag	Clr	Amount
6/21/2020	2020 BEGA Inc	20078	Nik Zurkin	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/21/2020	2020 BEGA Inc	20079	Dave Mershon	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/21/2020	2020 BEGA Inc	20080	Martin Cousins	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/21/2020	2020 BEGA Inc	20081	Mike Paxson	GL B-Flt Tie 1st Place	GL Prize Fund	R	0.00
6/21/2020	2020 BEGA Inc	20082	George Landingham	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/21/2020	2020 BEGA Inc	20083	Stephen Ellzey	GL B-Flt Tie 1st Place	GL Prize Fund	R	-10.83
6/21/2020	2020 BEGA Inc	20084	Ryan Stewart	GL A-Flt Tie 3rd Place	GL Prize Fund	R	-17.50
6/21/2020	2020 BEGA Inc	20085	Linda Keen	GL A-Flt Tie 3rd Place	GL Prize Fund	R	-17.50
6/21/2020	2020 BEGA Inc	20086	Phillip Amberson	GL A-Flt 1st Place	GL Prize Fund	R	-20.00
6/21/2020	2020 BEGA Inc	20087	Dana Amberson	GL A-Flt 1st Place	GL Prize Fund	R	-20.00
6/21/2020	2020 BEGA Inc	20088	Paul Weinberg	GL Closest To: Hole # 15	GL Prize Fund	R	-10.00
6/21/2020	2020 BEGA Inc	20089	Paul Weinberg	GL C-Flt 4th Place	GL Prize Fund	R	-12.50
6/21/2020	2020 BEGA Inc	20090	Linda Brooks	GL D-Flt Tie 1st Place	GL Prize Fund	R	-18.75
6/21/2020	2020 BEGA Inc	20091	Rusty Lundy	GL D-Flt Tie 1st Place	GL Prize Fund	R	-18.75
6/21/2020	2020 BEGA Inc	20092	Martin Cousins	GL Closest To: Hole # 10	GL Prize Fund	R	-10.00
6/21/2020	2020 BEGA Inc	20093	Jay McCluskey	GL Closest To: Hole # 5	GL Prize Fund	R	-10.00
6/21/2020	2020 BEGA Inc	20094	Daniel Bradley	GL A-Flt Tie 3rd Place	GL Prize Fund	R	-13.75
6/21/2020	2020 BEGA Inc	20095	Kevin Paulson	GL A-Flt Tie 3rd Place	GL Prize Fund	R	-13.75
6/21/2020	2020 BEGA Inc	20096	Joe Jackson	GL Closest To: Hole # 3	GL Prize Fund	R	-10.00
6/21/2020	2020 BEGA Inc	20097	Bill Veith	GL A-Flt Tie 3rd Place	GL Prize Fund	R	-13.75
6/21/2020	2020 BEGA Inc	20098	Patrick Gehringer	GL A-Flt Tie 3rd Place	GL Prize Fund	R	-13.75
6/21/2020	2020 BEGA Inc	20099	Larry Smith	GL D-Flt Tie 3rd Place	GL Prize Fund	R	-13.75
6/21/2020	2020 BEGA Inc	20100	Ken Doss	GL D-Flt Tie 3rd Place	GL Prize Fund	R	-13.75
6/21/2020	2020 BEGA Inc	20101	Sid Gorti	GL D-Flt Tie 3rd Place	GL Prize Fund	R	-13.75
6/21/2020	2020 BEGA Inc	20102	Jay McCluskey	GL D-Flt Tie 3rd Place	GL Prize Fund	R	-13.75
6/21/2020	2020 BEGA Inc	20103	Maria Goodman	GL D-Flt Tie 1st Place	GL Prize Fund	R	-18.75
6/21/2020	2020 BEGA Inc	20104	Mary Moore	GL D-Flt Tie 1st Place	GL Prize Fund	R	-18.75
8.7 July							-503.75
8.7.2 Prize Fund							-503.75
7/20/2020	2020 BEGA Inc	20105	Daniel Bradley	B Flt. 4th Place	July Prize Fund	R	-7.50
7/20/2020	2020 BEGA Inc	20106	Don Jordan	B Flt. 4th Place	July Prize Fund	R	-7.50
7/20/2020	2020 BEGA Inc	20107	Kevin Paulson	B Flt. 4th Place	July Prize Fund	R	-7.50
7/20/2020	2020 BEGA Inc	20108	Ron Shadrick	B Flt. 3rd Place	July Prize Fund	R	-12.50
7/20/2020	2020 BEGA Inc	20109	Dianna Wilson	B Flt. 3rd Place	July Prize Fund	R	-12.50
7/20/2020	2020 BEGA Inc	20110	Randy Morris	B Flt. 3rd Place	July Prize Fund	R	-12.50
7/20/2020	2020 BEGA Inc	20111	Brenda Morris	B Flt. 3rd Place	July Prize Fund	R	-12.50
7/20/2020	2020 BEGA Inc	20112	Rick Nabors	B Flt. 2nd Place	July Prize Fund	R	-18.75
7/20/2020	2020 BEGA Inc	20113	Craig Gonsewski	B Flt. 2nd Place	July Prize Fund	R	0.00

Itemized Categories - 2020
1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 7

Date	Account	Num	Description	Memo	Tag	Clr	Amount
7/20/2020	2020 BEGA Inc	20114	Daniel Shaffer	B Flt. 2nd Place	July Prize Fund	R	-18.75
7/20/2020	2020 BEGA Inc	20115	Len Gonsewski	B Flt. 2nd Place	July Prize Fund	R	-18.75
7/20/2020	2020 BEGA Inc	20116	Larry Smith	B Flt. 1st Place	July Prize Fund	R	-25.00
7/20/2020	2020 BEGA Inc	20117	Ken Doss	B Flt. 1st Place	July Prize Fund	R	-25.00
7/20/2020	2020 BEGA Inc	20118	Pete Alley	B Flt. 1st Place	July Prize Fund	R	-25.00
7/20/2020	2020 BEGA Inc	20119	Tom Gordon	B Flt. 1st Place	July Prize Fund	R	-25.00
7/20/2020	2020 BEGA Inc	20120	Frank Newsom	A Flt. 4th Place	July Prize Fund	R	0.00
7/20/2020	2020 BEGA Inc	20121	Greg Jones	A Flt. 4th Place	July Prize Fund	R	-7.50
7/20/2020	2020 BEGA Inc	20122	Jim Buford	A Flt. 4th Place	July Prize Fund	R	-7.50
7/20/2020	2020 BEGA Inc	20123	Wayne Strickland	A Flt. 4th Place	July Prize Fund	R	-7.50
7/20/2020	2020 BEGA Inc	20124	Carolyn Helton	A Flt. 3rd Place	July Prize Fund	R	-12.50
7/20/2020	2020 BEGA Inc	20125	Linda Keen	A Flt. 3rd Place	July Prize Fund	R	-12.50
7/20/2020	2020 BEGA Inc	20126	Paul Weinberg	A Flt. 3rd Place	July Prize Fund	R	-12.50
7/20/2020	2020 BEGA Inc	20127	Frank Vicuna	A Flt. 3rd Place	July Prize Fund	R	-12.50
7/20/2020	2020 BEGA Inc	20128	Rob Gregg	A Flt. 2nd Place	July Prize Fund	R	-18.75
7/20/2020	2020 BEGA Inc	20129	Rick Rush	A Flt. 2nd Place	July Prize Fund	R	-18.75
7/20/2020	2020 BEGA Inc	20130	George Landingham	A Flt. 2nd Place	July Prize Fund	R	-18.75
7/20/2020	2020 BEGA Inc	20131	Stephen Ellzey	A Flt. 2nd Place	July Prize Fund	R	-18.75
7/20/2020	2020 BEGA Inc	20132	Nik Zurkin	A Flt. 1st Place	July Prize Fund	R	-25.00
7/20/2020	2020 BEGA Inc	20133	Dave Mershon	A Flt. 1st Place	July Prize Fund	R	-25.00
7/20/2020	2020 BEGA Inc	20134	Carl Heater	A Flt. 1st Place	July Prize Fund	R	-25.00
7/20/2020	2020 BEGA Inc	20135	Lance Morris	A Flt. 1st Place	July Prize Fund	R	-25.00
7/20/2020	2020 BEGA Inc	20136	Cindy Jordan	B Flt. 4th Place	July Prize Fund	R	-7.50
7/20/2020	2020 BEGA Inc	20137	Gerald Kyle	PF Refund	PF Reund	R	-20.00
8.8 August							-935.00
8.8.2 Prize Fund							-935.00
8/24/2020	2020 BEGA Inc	20138	Joe Jackson	B Flt. 4th Place	August Pize Fund	R	-17.00
8/24/2020	2020 BEGA Inc	20139	Daniel Bradley	A Flt. 4th Place	August Pize Fund	R	-17.00
8/24/2020	2020 BEGA Inc	20140	George Landingham	C Flt. 3rd Place	August Pize Fund	R	-22.00
8/24/2020	2020 BEGA Inc	20141	Michael Pline	A Flt. 3rd Place	August Pize Fund	R	-22.00
8/24/2020	2020 BEGA Inc	20142	Stephen Ellzey	C Flt. 3rd Place	August Pize Fund	R	-22.00
8/24/2020	2020 BEGA Inc	20143	Alan McCandless	C Flt. 1st Place	August Pize Fund	R	-33.00
8/24/2020	2020 BEGA Inc	20144	Nathan Wallace	A Flt. 2nd Place	August Pize Fund	R	-27.00
8/24/2020	2020 BEGA Inc	20145	Gary Ferguson	B Flt. 2nd Place	August Pize Fund	R	-27.00
8/24/2020	2020 BEGA Inc	20146	Dave Mershon	C Flt. 1st Place	August Pize Fund	R	-33.00
8/24/2020	2020 BEGA Inc	20147	Greg Jones	A Flt. 1st Place	August Pize Fund	R	-33.00
8/24/2020	2020 BEGA Inc	20148	Jim Buford	A Flt. 1st Place	August Pize Fund	R	-33.00
8/24/2020	2020 BEGA Inc	20149	Pete Alley	C Flt. 4th Place	August Pize Fund	R	-17.00

Itemized Categories - 2020
1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 8

Date	Account	Num	Description	Memo	Tag	Clr	Amount
8/24/2020	2020 BEGA Inc	20150	Ryan Buford	A Flt. 1st Place	August Pize Fund	R	-33.00
8/24/2020	2020 BEGA Inc	20151	Larry Bryan	B Flt. 2nd Place	August Pize Fund	R	-27.00
8/24/2020	2020 BEGA Inc	20152	Bobby Lauderdale	B Flt. 1st Place	August Pize Fund	R	-33.00
8/24/2020	2020 BEGA Inc	20153	Paul Mckee	C Flt. 2nd Place	August Pize Fund	R	-27.00
8/24/2020	2020 BEGA Inc	20154	Brooke McKee	C Flt. 2nd Place	August Pize Fund	R	-27.00
8/24/2020	2020 BEGA Inc	20155	Larry Smith	C Flt. 4th Place	August Pize Fund	R	-17.00
8/24/2020	2020 BEGA Inc	20156	Rick Strain	C Flt. 1st Place	August Pize Fund	R	-33.00
8/24/2020	2020 BEGA Inc	20157	Rick Rush	C Flt. 3rd Place	August Pize Fund	R	-22.00
8/24/2020	2020 BEGA Inc	20158	Mary Ann Mason	B Flt. 3rd Place	August Pize Fund	R	-22.00
8/24/2020	2020 BEGA Inc	20159	Gary Magnuson	B Flt. 4th Place	August Pize Fund	R	-17.00
8/24/2020	2020 BEGA Inc	20160	Rusty Lundy	B Flt. 4th Place	August Pize Fund	R	-17.00
8/24/2020	2020 BEGA Inc	20161	Leon Godfrey	B Flt. 3rd Place	August Pize Fund	R	-22.00
8/24/2020	2020 BEGA Inc	20162	Charlie McElroy	B Flt. 1st Place	August Pize Fund	R	-33.00
8/24/2020	2020 BEGA Inc	20163	Dominic Pastizzo	C Flt. 2nd Place	August Pize Fund	R	-27.00
8/24/2020	2020 BEGA Inc	20164	Gerald Kyle	B Flt. 1st Place	August Pize Fund	R	-33.00
8/24/2020	2020 BEGA Inc	20165	Daniel Shaffer	A Flt. 2nd Place	August Pize Fund	R	-27.00
8/24/2020	2020 BEGA Inc	20166	Patrick Gehringer	A Flt. 2nd Place	August Pize Fund	R	-27.00
8/24/2020	2020 BEGA Inc	20167	Ken Doss	C Flt. 4th Place	August Pize Fund	R	-17.00
8/24/2020	2020 BEGA Inc	20168	Bob Senn	B Flt. 2nd Place	August Pize Fund	R	-27.00
8/24/2020	2020 BEGA Inc	20169	Linda Pline	A Flt. 3rd Place	August Pize Fund	R	-22.00
8/24/2020	2020 BEGA Inc	20170	Kevin Rice	A Flt. 3rd Place	August Pize Fund	R	-22.00
8/24/2020	2020 BEGA Inc	20171	Kevin Paulson	A Flt. 4th Place	August Pize Fund	R	-17.00
8/24/2020	2020 BEGA Inc	20172	Jay McCluskey	A Flt. 4th Place	August Pize Fund	R	-17.00
8/24/2020	2020 BEGA Inc	20173	Wilkie Davenport	B Flt. 3rd Place	August Pize Fund	R	-22.00
8/24/2020	2020 BEGA Inc	20174	Daniel Bradley	Closest To Pin: Hole # 7	August Prize Fund	R	-11.00
8/24/2020	2020 BEGA Inc	20175	Leon Godfrey	Closest To Pin: Hole # 5	August Prize Fund	R	-11.00
8/24/2020	2020 BEGA Inc	20176	Linda Pline	Closest To Pin: Hole # 1...	August Prize Fund	R	-22.00
8.9 September							-540.00
8.9.2 Prize Fund							-540.00
9/19/2020	2020 BEGA Inc	20177	Maria Goodman	B Flt. Tie 2nd Place	Sept. prize Fund	R	-20.50
9/19/2020	2020 BEGA Inc	20178	Carl Heater	Closest to Pin Hole #3	Sept. prize Fund	R	-10.50
9/19/2020	2020 BEGA Inc	20179	Gerald Kyle	Closest to Pin Hole #16	Sept. prize Fund	R	-10.50
9/19/2020	2020 BEGA Inc	20180	Wilkie Davenport	Closest to Pin Hole #13	Sept. prize Fund	R	-10.50
9/19/2020	2020 BEGA Inc	20181	Leon Godfrey	Closest to Pin Hole #10	Sept. prize Fund	R	-10.50
9/21/2020	2020 BEGA Inc	20182	Dewey Slater	C Flt. Tie 4th Place	Sept. prize Fund	R	-6.00
9/21/2020	2020 BEGA Inc	20183	Larry Smith	C Flt. Tie 4th Place	Sept. prize Fund	R	-6.00
9/21/2020	2020 BEGA Inc	20184	Dominic Pastizzo	C Flt. 3rd Place	Sept. prize Fund	R	-18.00
9/21/2020	2020 BEGA Inc	20185	Dennis Blanco	C Flt. 3rd Place	Sept. prize Fund	R	-18.00

Itemized Categories - 2020

1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 9

Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/21/2020	2020 BEGA Inc	20186	Ken Doss	C Flt. Tie 4th Place	Sept. prize Fund	R	-6.00
9/21/2020	2020 BEGA Inc	20187	Kevin Bolin	C Flt. 2nd Place	Sept. prize Fund	R	-23.00
9/21/2020	2020 BEGA Inc	20188	Mark Leach	C Flt. 2nd Place	Sept. prize Fund	R	-23.00
9/21/2020	2020 BEGA Inc	20189	Pete Alley	C Flt. 1st Place	Sept. prize Fund	R	-30.00
9/21/2020	2020 BEGA Inc	20190	Tom Gordon	C Flt. 1st Place	Sept. prize Fund	R	-30.00
9/21/2020	2020 BEGA Inc	20191	George Landingham	B Flt. Tie 4th Place	Sept. prize Fund	R	-6.00
9/21/2020	2020 BEGA Inc	20192	Rick Rush	B Flt. Tie 4th Place	Sept. prize Fund	R	-6.00
9/21/2020	2020 BEGA Inc	20193	Michael Pline	B Flt. Tie 4th Place	Sept. prize Fund	R	-6.00
9/21/2020	2020 BEGA Inc	20194	Linda Pline	B Flt. Tie 4th Place	Sept. prize Fund	R	-6.00
9/21/2020	2020 BEGA Inc	20195	Craig Gonsewski	B Flt. 1st Place	Sept. prize Fund	R	0.00
9/21/2020	2020 BEGA Inc	20196	Donnie Dickey	A Flt. 4th Place	Sept. prize Fund	R	-12.00
9/21/2020	2020 BEGA Inc	20197	Wade Stidger	A Flt. Tie 2nd Place	Sept. prize Fund	R	-20.50
9/21/2020	2020 BEGA Inc	20198	Charlie McElroy	A Flt. Tie 2nd Place	Sept. prize Fund	R	-20.50
9/21/2020	2020 BEGA Inc	20199	Mike Paxson	A Flt. Tie 2nd Place	Sept. prize Fund	R	-20.50
9/21/2020	2020 BEGA Inc	20200	Len Gonsewski	B Flt. 1st Place	Sept. prize Fund	R	-30.00
9/21/2020	2020 BEGA Inc	20201	Patrick Gehringer	A Flt. 4th Place	Sept. prize Fund	R	-12.00
9/21/2020	2020 BEGA Inc	20202	Mary Moore	B Flt. Tie 2nd Place	Sept. prize Fund	R	-20.50
9/21/2020	2020 BEGA Inc	20203	Linda Keen	B Flt. Tie 2nd Place	Sept. prize Fund	R	-20.50
9/21/2020	2020 BEGA Inc	20204	Frank Vicuna	B Flt. Tie 2nd Place	Sept. prize Fund	R	-20.50
9/21/2020	2020 BEGA Inc	20205	John McSwain	A Flt. 1st Place	Sept. prize Fund	R	-30.00
9/21/2020	2020 BEGA Inc	20206	Larry Augsburger	A Flt. 1st Place	Sept. prize Fund	R	-30.00
9/21/2020	2020 BEGA Inc	20207	Stephen Ellzey	A Flt. Tie 2nd Place	Sept. prize Fund	R	-20.50
9/21/2020	2020 BEGA Inc	20208	Rick Strain	C Flt. Tie 4th Place	Sept. prize Fund	R	-6.00
10/17/2020	2020 BEGA Inc	20211	...Craig Gonsewski	B Flt. 1st Place	Sept. prize Fund	R	-30.00
9.0 Travel'N Golf Expenses							-27,737.00
9.1 Spring Tournament							-27,237.00
9.1.4 Refund							-26,237.00
4/2/2020	2020 BEGA Inc	20015	Dana Amberson	Spring Tournament Ref...	Spring Tournament Refund	R	-581.00
4/2/2020	2020 BEGA Inc	20016	Daniel Bradley	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20017	Dianna Wilson	Spring Tournament Ref...	Spring Tournament Refund	R	-507.00
4/2/2020	2020 BEGA Inc	20018	Nik Zurkin	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20019	Paul Weinberg	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20020	Michael Pline	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20021	Kathey Young	Spring Tournament Ref...	Spring Tournament Refund	R	-316.00
4/2/2020	2020 BEGA Inc	20022	Linda Pline	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20023	Doug Street	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20024	Kevin Paulson	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20025	Fran Veldman	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00

Itemized Categories - 2020
1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Page 10

Date	Account	Num	Description	Memo	Tag	Clr	Amount
4/2/2020	2020 BEGA Inc	20026	Michael Patzke	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20027	Frank Vicuna	Spring Tournament Ref...	Spring Tournament Refund	R	-581.00
4/2/2020	2020 BEGA Inc	20028	Connie Nicholson	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20029	Rick Strain	Spring Tournament Ref...	Spring Tournament Refund	R	-581.00
4/2/2020	2020 BEGA Inc	20030	Glenn Neighbors	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20031	Dave Todd	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20032	Randy Morris	Spring Tournament Ref...	Spring Tournament Refund	R	-507.00
4/2/2020	2020 BEGA Inc	20033	Rusty Lundy	Spring Tournament Ref...	Spring Tournament Refund	R	-581.00
4/2/2020	2020 BEGA Inc	20034	Dewey Slater	Spring Tournament Ref...	Spring Tournament Refund	R	-581.00
4/2/2020	2020 BEGA Inc	20035	George Landingham	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20036	Lance Morris	Spring Tournament Ref...	Spring Tournament Refund	R	-316.00
4/2/2020	2020 BEGA Inc	20037	Matt Laing	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20038	Linda Keen	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20039	Brenda Morris	Spring Tournament Ref...	Spring Tournament Refund	R	-507.00
4/2/2020	2020 BEGA Inc	20040	Sharon Hodgens	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20041	Gary Sandman	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20042	Royce Hintergardt	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20043	Thad Montgomery	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20044	Jimmy Hill	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20045	Carolyn Helton	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20046	Kris Montgomery	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20047	Keith Heidecker	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20048	Rick Rush	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20049	Dick Hardy	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20050	Dave Mershon	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20051	Ken Doss	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20052	Michael Davis	Spring Tournament Ref...	Spring Tournament Refund	R	-316.00
4/2/2020	2020 BEGA Inc	20053	Wade Mason	Spring Tournament Ref...	Spring Tournament Refund	R	-316.00
4/2/2020	2020 BEGA Inc	20054	Tom Buter	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20055	Dwight Potter	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20056	Kimberlee Buter	Spring Tournament Ref...	Spring Tournament Refund	R	-655.00
4/2/2020	2020 BEGA Inc	20057	Mary Ann Mason	Spring Tournament Ref...	Spring Tournament Refund	R	-316.00
4/2/2020	2020 BEGA Inc	20058	Linda Brooks	Spring Tournament Ref...	Spring Tournament Refund	R	-581.00
9.1.7 Deposit							-1,000.00
1/7/2020	2020 BEGA Inc	20004	World Golf Village Resort	SPring Tournament Dep...	ST Deposit	R	-1,000.00
9.2 Perdido Key							-500.00
9.2.7 TnG Expenses							-500.00
1/15/2020	2020 BEGA Inc	20012	Michael Pline	Pedido Bay GFs	Perdido Bay GFs	R	-500.00

Itemized Categories - 2020
 1/1/2020 through 12/31/2020 (Cash Basis)

1/28/2021

Date	Account	Num	Description	Memo	Tag	Clr	Amount
Void							0.00
6/21/2020	2020 BEGA Inc	20064	Void	Void		R	0.00
OVERALL TOTAL							13,225.85