

2024 Spain Trip Balances as of 2/29/24

| ID # | Payment 1 | Payment 2 | Payment 3 | Payment 4 | Payment 5 | Payment 6 | Payment 7 | Payment 8 | Payment 9 | Play-a-thon '23 | Ad Sales '23 | Play-a-thon '24 | Total Paid/Raised | Total Owed |
|--------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------------|--------------|-----------------|-------------------|------------------------|
| | \$425 | \$425 | \$425 | \$425 | \$575 | \$575 | \$575 | \$691.50 | \$691.50 | | | | \$4,116.50 | for 3/1/24 installment |
| 338975 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$575.00 | \$575.00 | \$575.00 | | | | | | \$3,425.00 | \$691.50 |
| 350199 | \$425.00 | | | \$425.00 | \$575.00 | \$575.00 | \$575.00 | \$850 | | | | | \$3,425.00 | \$691.50 |
| 350204 | \$425.00 | \$425.00 | | | \$575.00 | \$1,000.00 | | | | \$125 | | | \$2,550.00 | \$1,566.50 |
| 350888 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$575.00 | \$575.00 | \$575.00 | | | | | | \$3,425.00 | \$691.50 |
| 353971 | \$425.00 | \$425.00 | \$425.00 | | \$575.00 | \$1,150.00 | \$416.05 | \$691.50 | | | | | \$4,107.55 | \$8.95 |
| 355814 | \$425.00 | \$425.00 | \$425.00 | \$275.00 | \$575.00 | \$575.00 | \$425.00 | | | \$25 | \$350 | | \$3,500.00 | \$616.50 |
| 355836 | \$425.00 | \$425.00 | \$428.79 | | \$575.00 | \$575.00 | \$582.67 | | | | | | \$3,011.46 | \$1,105.04 |
| 356366 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$575.00 | \$575.00 | \$595.00 | \$595 | | | | | \$4,040.00 | \$76.50 |
| 356471 | \$425.00 | | | | \$575.00 | \$575.00 | \$575.00 | \$1,275 | | \$150 | | | \$3,575.00 | \$541.50 |
| 356490 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$525.00 | \$1,200.00 | | | | | | | \$3,425.00 | \$691.50 |
| 356864 | \$425.00 | \$425.00 | | | \$575.00 | \$575.00 | \$2,000.00 | | | | | | \$4,000.00 | \$116.50 |
| 357192 | \$411.18 | | | | \$1,000.00 | \$1,000.00 | \$1,014.00 | | | | | | \$3,425.18 | \$691.32 |
| 357552 | | | | \$425.00 | | | | | | 1,750 | | | 2175 | \$1,941.50 |
| 357554 | \$425.00 | \$425.00 | | | \$2,575.00 | | | | | | | | \$3,425.00 | \$691.50 |
| 357582 | \$1,700.00 | | | | \$1,725.00 | \$691.50 | | | | \$125 | | | \$4,241.50 | -\$125.00 |
| 357585 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$575.00 | \$575.00 | \$575.00 | | | \$100 | | | \$3,525.00 | \$591.50 |
| 359568 | \$1,700.00 | | | | \$575.00 | \$1,150.00 | | | | \$100 | | | \$3,525.00 | \$591.50 |
| 361106 | \$425.00 | \$425.00 | | | \$2,575.00 | | | | | | | | \$3,425.00 | \$691.50 |
| 361120 | \$1,275.00 | | | | \$575.00 | \$1,575.00 | | | | | \$450 | | \$3,875.00 | \$241.50 |
| 361265 | \$425.00 | \$425.00 | | | \$575.00 | \$850.00 | \$1,150.00 | | | \$125 | | | \$3,550.00 | \$566.50 |
| 361269 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$575.00 | \$1,150.00 | | | | | | | \$3,425.00 | \$691.50 |
| 361415 | \$425.00 | \$425.00 | \$2,523.27 | | | | | | | | | | \$3,373.27 | \$743.23 |
| 361421 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$575.00 | \$575.00 | \$575.00 | | | | | | \$3,425.00 | \$691.50 |
| 361584 | \$425.00 | \$425.00 | | | \$575.00 | \$2,000.00 | | | | | \$150 | | \$3,575.00 | \$541.50 |
| 361612 | \$180.00 | \$425.00 | \$425.00 | \$425.00 | | | | | | \$150 | | | \$1,605.00 | \$2,511.50 |
| 361835 | \$425.00 | \$425.00 | \$425.00 | \$2,150.00 | | | | | | | | | \$3,425.00 | \$691.50 |
| 361972 | \$416.05 | \$416.05 | | | \$575.00 | \$575.00 | \$575.00 | \$876 | | | | | \$3,433.10 | \$683.40 |
| 362243 | \$425.00 | \$425.00 | | | \$1,425.00 | \$1,150.00 | | | | | | | \$3,425.00 | \$691.50 |
| 362265 | \$425.00 | \$425.00 | | | \$2,575.00 | | | | | \$25 | | | \$3,450.00 | \$666.50 |
| 362307 | \$425.00 | \$425.00 | | | \$575.00 | \$575.00 | \$1,432.47 | | | | \$150 | | \$3,582.47 | \$534.03 |
| 362322 | \$850.00 | | | | \$575.00 | | | | | | | | \$1,425.00 | \$2,691.50 |
| 362904 | \$425.00 | \$425.00 | \$425.00 | | \$1,000.00 | \$575.00 | \$575.00 | 691.5 | | | | | \$4,116.50 | \$0.00 |
| 362943 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$575.00 | \$575.00 | \$575.00 | | | | | | \$3,425.00 | \$691.50 |
| 362946 | \$1,700.00 | | | | \$575.00 | \$575.00 | | | | \$125 | | | \$2,975.00 | \$1,141.50 |
| 362948 | \$1,700.00 | | | | \$1,725.00 | | | | | | | | \$3,425.00 | \$691.50 |
| 362949 | \$425.00 | \$425.00 | | | | \$2,575.00 | | | | | | | \$3,425.00 | \$691.50 |
| 362990 | \$425.00 | \$425.00 | \$425.00 | | \$1,000.00 | \$575.00 | \$575.00 | | | | | | \$3,425.00 | \$691.50 |
| 363141 | \$1,275.00 | | | | | | | | | | | | \$1,275.00 | \$2,841.50 |
| 363946 | | | | \$1,701.94 | \$575.00 | \$575.00 | \$575.00 | | | | | | 3426.94 | \$689.56 |
| 365269 | \$1,000.00 | | | | | | | | | | | | \$1,000.00 | \$3,116.50 |
| 365524 | \$850.00 | \$425.00 | \$425.00 | | \$575.00 | \$575.00 | \$575.00 | | | \$100 | | | \$3,525.00 | \$591.50 |
| 365991 | \$425.00 | \$425.00 | | | \$1,275.00 | \$200.00 | \$1,792.00 | | | \$225 | | | \$4,342.00 | -\$225.50 |
| 366083 | \$1,700.00 | \$1,700.00 | | | | | | | | \$500 | | | \$3,900.00 | \$216.50 |
| 366092 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$575.00 | \$575.00 | \$595.00 | \$595 | | | | | \$4,040.00 | \$76.50 |

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|--------|------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|------------------|--------------|------------------|-------------------|------------|
| 366100 | \$425.00 | \$425.00 | \$425.00 | | \$575.00 | \$1,150.00 | \$425.00 | | | \$100 | | | \$3,525.00 | \$591.50 |
| 366119 | \$425.00 | \$425.00 | \$425.00 | \$450.00 | \$575.00 | \$575.00 | \$575.00 | \$685.58 | | \$150 | | | \$4,285.58 | -\$169.08 |
| 366125 | \$425.00 | \$425.00 | | | \$1,150.00 | \$1,425.00 | | | | | | | \$3,425.00 | \$691.50 |
| 366185 | \$425.00 | \$425.00 | | | \$575.00 | \$2,000.00 | | | | | | | \$3,425.00 | \$691.50 |
| 366226 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$1,150.00 | \$1,150.00 | | | | | | | \$4,000.00 | \$116.50 |
| 366229 | \$1,200.00 | | | | \$500.00 | \$75.00 | \$1,175.63 | \$575 | | | | | \$3,525.63 | \$590.87 |
| 366382 | \$800.00 | \$400.00 | | | \$575.00 | \$675.00 | \$750.00 | | | | | | \$3,200.00 | \$916.50 |
| 366390 | \$425.00 | \$425.00 | \$800.00 | | \$1,770.00 | | | | | | | | \$3,420.00 | \$696.50 |
| 366394 | \$850.00 | \$850.00 | | | \$575.00 | \$575.00 | \$575.00 | | | \$130 | | | \$3,555.00 | \$561.50 |
| 366409 | \$425.00 | \$425.00 | \$425.00 | | \$2,150.00 | | | | | | | | \$3,425.00 | \$691.50 |
| 366412 | \$1,700.00 | \$24.65 | | \$1,700.00 | | | | | | | | | \$3,424.65 | \$691.85 |
| 366577 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$575.00 | \$575.00 | \$575.00 | | | \$200 | | | \$3,625.00 | \$491.50 |
| 366585 | \$425.00 | \$425.00 | \$425.00 | | \$1,725.00 | \$1,150.00 | | | | | | | \$4,150.00 | -\$33.50 |
| 366621 | \$425.00 | \$425.00 | \$850.00 | | \$1,725.00 | | | | | \$150 | | | \$3,575.00 | \$541.50 |
| 366664 | \$425.00 | \$425.00 | \$425.00 | \$428.79 | \$575.00 | \$575.00 | \$582.67 | | | | | | \$3,436.46 | \$680.04 |
| 367176 | \$425.00 | \$425.00 | | \$850.00 | \$1,150.00 | \$850.00 | | | | \$50 | \$200 | | \$3,950.00 | \$166.50 |
| 367435 | \$425.00 | \$425.00 | \$400.00 | | \$575.00 | \$450.00 | \$575.00 | | | \$150 | \$100 | | \$3,100.00 | \$1,016.50 |
| 367587 | \$425.00 | \$425.00 | | | \$575.00 | | | | | | | | \$1,425.00 | \$2,691.50 |
| 367754 | \$425.00 | \$425.00 | | | \$1,725.00 | \$832.59 | | | | | | | \$3,407.59 | \$708.91 |
| 367755 | \$425.00 | \$425.00 | \$425.00 | | \$575.00 | \$575.00 | \$575.00 | \$1,000 | | | | | \$4,000.00 | \$116.50 |
| 367757 | \$425.00 | | | | \$1,275.00 | \$1,690.18 | | | | | | | \$3,390.18 | \$726.32 |
| 367758 | \$425.00 | \$425.00 | \$850.00 | | \$575.00 | \$575.00 | | | | | | | \$2,850.00 | \$1,266.50 |
| 367776 | | | | \$1,700.00 | \$575.00 | | \$1,160.93 | | | | | | 3435.93 | \$680.57 |
| 368147 | | | | \$979.61 | \$1,469.66 | | | | | | | | 2449.27 | \$1,667.23 |
| 369537 | \$425.00 | \$425.00 | \$1,200.00 | | \$575.00 | \$575.00 | \$225.00 | | | | \$200 | | \$3,625.00 | \$491.50 |
| 371875 | \$3,443.58 | | | | | | | | | | | | \$3,443.58 | \$672.92 |
| 372196 | | | | | \$2,000.00 | \$1,450.00 | \$1,450.00 | | | | | | 4900 | -\$783.50 |
| 372378 | | | | | \$3,425.00 | | | | | | | | 3425 | \$691.50 |
| 374397 | \$1,700.00 | | | | \$3,100.00 | | | | | | | | \$4,800.00 | -\$683.50 |
| 375020 | \$425.00 | \$425.00 | | | \$1,150.00 | \$1,425.00 | | | | | | | \$3,425.00 | \$691.50 |
| 383100 | \$425.00 | \$425.00 | | | | | | | | | | | \$850.00 | \$3,266.50 |
| 383704 | \$425.00 | \$485.00 | | | | | | | | | | | \$910.00 | \$3,206.50 |
| 397983 | \$425.00 | \$425.00 | \$425.00 | | \$1,150.00 | | | | | | | | \$2,425.00 | \$1,691.50 |
| 412277 | \$850.00 | | | | \$575.00 | \$575.00 | | | | \$50 | | | \$2,050.00 | \$2,066.50 |