

**PVLGA Treasurer Report
11/1/2024**

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 11/1/2024			\$13,511.89
INCOME TO CHECKING			
Awards/Gifts	\$0.00		
Business Lunch (Oct Welcome Back)(48@\$20)	\$960.00		
Courtesy/Admin	\$0.00		
Special Events (Battle of Sexes)(43@\$15)	\$645.00		
Special Events (State Medallion 2@\$62.50)	\$125.00		
Hole in One	\$0.00		
50/50 (Oct)	\$38.00		
50/50 (Nov)	\$166.00		
Membership 2024	\$6,109.00		
TOTAL INCOME	\$8,043.00		
EXPENSES FROM CHECKING			
Awards/Gifts (Departing President)		\$100.00	
Awards/Gifts (Maintenance/Groundskeepers Christmas Gift)		\$340.00	
Business Lunch (Oct Welcome Back Catering)		\$1,401.92	
Gender Day Payout (Oct)		\$58.00	
Gender Day Payout (Nov)		\$528.00	
Courtesy/Admin		\$0.00	
Hole in One		\$0.00	
Special Events (Community Day Supplies)		\$178.25	
Special Events (Battle of Sexes Payout)		\$630.00	
Special Events (State Medallion)		\$250.00	
50/50		\$275.28	
Membership (Refund Hole in One 2@\$5)		\$10.00	
TOTAL EXPENSES		\$3,771.45	
CHECKING ACCOUNT BALANCE 11/30/24			\$17,783.44
RESERVE FUNDS			
Awards/Gifts	\$774.32		
Business Lunch	\$1,296.01		
CAGD (50 Members)	\$0.00		
Courtesy/Admin	(\$70.94)		
Gender Day Payout	\$1,210.79		
Hole in One	\$640.00		
Ringers	\$515.00		
Special Events	\$1,045.92		
Team Shirts	\$87.40		
50/50	\$313.84		
50/50 Reserve	\$4,851.54		
Membership 2024	\$6,099.00		
TOTAL RESERVE FUNDS	\$16,762.88		
General Fund - Unallocated			\$1,020.56