

**PVLGA Treasurers Report
8/31/2021**

Checking Account Balance 7/31/2021 **\$9,517.27**

INCOME TO CHECKING

Awards	
Business Lunch	
CAGD	
Courtesy	
General Fund - Membership 2021	
Gifts to Pro Shop	
Hole In One	
Office Supplies	
Ringers	
Special Events	
50/50	
50/50 Reserve	
Total Income	\$0.00

EXPENSES FROM CHECKING

Awards	
Business Lunch	
CAGD	
Courtesy	
Gender Day Payout	\$222.00
General Fund - Membership 2021	
Gifts to Pro Shop	
Hole In One	
Office Supplies	
Ringers	
Special Events	
Team Shirts	
50/50	
50/50 Reserve	
TOTAL EXPENSES	\$222.00

CHECKING ACCOUNT BALANCE 8/31/2021 **\$9,295.27**

RESERVE FUNDS

Awards	\$367.75
Business Lunch	\$309.28
CAGD	\$0.00
Courtesy	\$8.53
Gender Day Payout	\$1,321.90
Gifts to Pro Shop	\$1,000.00
Hole In One	\$495.00
Office Supplies	\$232.57
Ringers	\$480.00
Special Events	\$24.54
Team Shirts	\$300.00
50/50	\$326.00
50/50 Reserve	\$3,102.13
TOTAL RESERVE FUNDS	\$7,967.70

General Fund - Unallocated **\$1,327.57**