

## PVLGA Treasurers Report 9/30/2021

**Checking Account Balance 8/31/2021** **\$9,295.27**

**INCOME TO CHECKING**

Awards	
Business Lunch	
CAGD	
Courtesy	
General Fund - Membership 2021	
Gifts to Pro Shop	
Hole In One	
Office Supplies	
Ringers	
Special Events	\$247.00
50/50	\$79.00
50/50 Reserve	
<b>Total Income</b>	<b>\$326.00</b>

**EXPENSES FROM CHECKING**

Awards	
Business Lunch	
CAGD	
Courtesy	
Gender Day Payout	\$226.00
General Fund - Membership 2021	
Gifts to Pro Shop	
Hole In One	
Office Supplies	
Ringers	
Special Events	\$247.00
Team Shirts	
50/50	
50/50 Reserve	
<b>TOTAL EXPENSES</b>	<b>\$473.00</b>

**CHECKING ACCOUNT BALANCE 9/30/2021** **\$9,148.27**

**RESERVE FUNDS**

Awards	\$367.75
Business Lunch	\$309.28
CAGD	\$0.00
Courtesy	\$8.53
Gender Day Payout	\$1,151.90
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	\$405.00
50/50 Reserve	\$3,102.13
<b>TOTAL RESERVE FUNDS</b>	<b>\$7,876.70</b>

**General Fund - Unallocated** **\$1,271.57**