

PVLGA Treasurers Report 12/31/2021

Checking Account Balance 11/30/2021 **\$14,522.48**

INCOME TO CHECKING

Awards	
Business Lunch	\$1,427.10
CAGD	
Courtesy	
General Fund - Membership 2021	
Gifts to Pro Shop	
Hole In One	
Office Supplies	
Ringers	
Special Events	
50/50	\$202.00
50/50 Reserve	
Membership 2022	\$3,361.00
Total Income	\$4,990.10

EXPENSES FROM CHECKING

Awards	\$170.00
Business Lunch	\$1,940.06
CAGD	
Courtesy	
Gender Day Payout	\$545.00
General Fund - Membership 2021	
Gifts to Pro Shop	\$875.00
Hole In One	
Office Supplies	\$68.21
Ringers	
Special Events	
Team Shirts	
50/50	
50/50 Reserve	
TOTAL EXPENSES	\$3,598.27

CHECKING ACCOUNT BALANCE 12/31/2021 **\$15,914.31**

RESERVE FUNDS

Awards	\$97.75
Business Lunch	-\$203.67
CAGD	\$0.00
Courtesy	\$8.53
Gender Day Payout	-\$184.90
Gifts to Pro Shop	\$125.00
Hole In One	\$395.00
Office Supplies	\$164.36
Ringers	\$480.00
Special Events	\$24.54
Team Shirts	\$300.00
50/50	\$770.00
50/50 Reserve	\$3,102.13
Membership 2021	\$9,864.00
TOTAL RESERVE FUNDS	\$14,942.74

General Fund - Unallocated **\$971.57**