

## PVLGA Treasurers Report 7/31/2002

<b>Beginning Balance 6/30/2022</b>		<b>\$12,081.43</b>
<b>INCOME TO CHECKING</b>		
Awards/Gifts		
Business Lunch		
CAGD		
Courtesy/Admin		
General Fund - Membership 2022		
Gifts to Pro Shop		
Hole In One		
Ringers		
Special Events	\$395.63	
50/50		
50/50 Reserve		
Membership 2023		
Total Income	\$395.63	
<b>EXPENSES FROM CHECKING</b>		
Awards/Gifts		
Business Lunch	\$100.00	
CAGD		
Courtesy/Admin		
Gender Day Payout	\$142.00	
General Fund	\$89.63	
Hole In One		
Ringers		
Special Events	\$306.00	
Team Shirts		
50/50		
50/50 Reserve		
TOTAL EXPENSES	\$637.63	
<b>CHECKING ACCOUNT BALANCE 7/31/2202</b>		<b>\$11,839.43</b>
<b>RESERVE FUNDS</b>		
Awards/Gifts	\$1,269.30	
Business Lunch	\$590.41	
CAGD	\$0.00	
Courtesy/Admin	\$184.46	
Gender Day Payout	\$1,984.08	
Hole In One	\$880.00	
Ringers	\$500.00	
Special Events	\$307.34	
Team Shirts	\$300.00	
50/50	\$868.16	
50/50 Reserve	\$3,872.13	
Membership 2023		
TOTAL RESERVE FUNDS	\$10,755.88	
<b>General Fund - Unallocated</b>		<b>\$1,083.55</b>