

PVLGA Treasurers Report 8/31/2002

Beginning Balance 7/31/2022		\$11,839.43
INCOME TO CHECKING		
Awards/Gifts		
Business Lunch		
CAGD		
Courtesy/Admin		
General Fund - Membership 2022		
Gifts to Pro Shop		
Hole In One		
Ringers		
Special Events	\$324.00	
50/50		
50/50 Reserve		
Membership 2023		
Total Income	\$324.00	
EXPENSES FROM CHECKING		
Awards/Gifts		
Business Lunch		
CAGD		
Courtesy/Admin		
Gender Day Payout	\$279.00	
General Fund		
Hole In One		
Ringers		
Special Events	\$324.00	
Team Shirts		
50/50		
50/50 Reserve		
TOTAL EXPENSES	\$603.00	
CHECKING ACCOUNT BALANCE 8/31/2202		\$11,560.43
RESERVE FUNDS		
Awards/Gifts	\$1,269.30	
Business Lunch	\$590.41	
CAGD	\$0.00	
Courtesy/Admin	\$184.46	
Gender Day Payout	\$1,705.08	
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	\$10,476.88	
General Fund - Unallocated		\$1,083.55