

PVLGA Treasurers Report 10/31/2002

Beginning Balance 9/30/2022		\$11,432.43
INCOME TO CHECKING		
Awards/Gifts		
Business Lunch	\$1,170.00	
CAGD		
Courtesy/Admin		
General Fund - Membership 2022		
Gifts to Pro Shop		
Hole In One		
Ringers		
Special Events		
50/50	\$49.00	
50/50 Reserve		
Membership 2023		
Total Income		\$1,219.00
EXPENSES FROM CHECKING		
Awards/Gifts		
Business Lunch		
CAGD		
Courtesy/Admin	\$88.41	
Gender Day Payout	\$108.00	
General Fund		
Hole In One		
Ringers		
Special Events		
Team Shirts		
50/50		
50/50 Reserve		
TOTAL EXPENSES		\$196.41
CHECKING ACCOUNT BALANCE 10/31/2202		\$12,455.02
RESERVE FUNDS		
Awards/Gifts	\$1,269.30	
Business Lunch	\$1,760.41	
CAGD	\$0.00	
Courtesy/Admin	\$96.05	
Gender Day Payout	\$1,388.08	
Hole In One	\$880.00	
Ringers	\$500.00	
Special Events	\$217.71	
Team Shirts	\$300.00	
50/50	\$998.16	
50/50 Reserve	\$3,872.13	
Membership 2023		
TOTAL RESERVE FUNDS	\$11,281.84	
General Fund - Unallocated		\$1,173.18