

PVLGA Treasurers Report 12/31/2002

Beginning Balance 11/30/2022		\$18,635.77
INCOME TO CHECKING		
Awards/Gifts		
Business Lunch	\$1,656.00	
CAGD		
Courtesy/Admin		
General Fund - Membership 2022		
Gifts to Pro Shop		
Hole In One		
Ringers		
Special Events		
50/50	\$209.00	
50/50 Reserve		
Membership 2023	\$1,330.00	
Total Income		\$3,195.00
EXPENSES FROM CHECKING		
Awards/Gifts	\$1,045.00	
Business Lunch	\$2,308.36	
CAGD		
Courtesy/Admin	\$165.45	
Gender Day Payout	\$544.00	
General Fund	\$300.00	
Hole In One		
Ringers	\$500.00	
Special Events		
Team Shirts		
50/50		
50/50 Reserve		
Membership 2023	\$368.00	
TOTAL EXPENSES		\$5,230.81
CHECKING ACCOUNT BALANCE 12/31/2202		\$16,599.96
RESERVE FUNDS		
Awards/Gifts	\$124.30	
Business Lunch	-\$120.73	
CAGD	\$0.00	
Courtesy/Admin	-\$42.27	
Gender Day Payout	\$136.48	
Hole In One	\$880.00	
Ringers	\$0.00	
Special Events	\$217.71	
Team Shirts	\$300.00	
50/50	\$1,405.16	
50/50 Reserve	\$3,872.13	
Membership 2023	\$8,954.00	
TOTAL RESERVE FUNDS	\$15,726.78	
General Fund - Unallocated		\$873.18