

## DLMGC Financial Statement 2024

Financials- As of 8/15/2024

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>ASSETS</b>													
Cash and Bank Accounts	20	20	20	20	20	20	20	11	0	0	0	0	
DLMC Checking	5,268.23	5588.23	3056.33	3134.8	3669.8	3949.8	4670.8	5047.8	0	0	0		
TOTAL Cash and Bank Accounts	5,288.23	5,608.23	3,076.33	3,154.80	3,689.80	3,969.80	4,690.80	5,058.80	0.00	0.00	0.00	0.00	
<b>TOTAL ASSETS</b>	<b>5,288.23</b>	<b>5,608.23</b>	<b>3,076.33</b>	<b>3,154.80</b>	<b>3,689.80</b>	<b>3,969.80</b>	<b>4,690.80</b>	<b>5,058.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LIABILITIES</b>													
HIO	1360	1360	1430	1430	1430	1430	1360	1410					
<b>TOTAL</b>	<b>1,360.00</b>	<b>1,360.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>1,360.00</b>	<b>1,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OVERALL NET WORTH</b>	<b>3,928.23</b>	<b>4,248.23</b>	<b>1,646.33</b>	<b>1,724.80</b>	<b>2,259.80</b>	<b>2,539.80</b>	<b>3,330.80</b>	<b>3,648.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 3,648.80</b>

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	OVERALL TOTAL
Tournament Payment	0												\$ -
AGA Dues Collected	800	320	160	160	240	280	200	40					\$ 2,200.00
Tournament Fee	287	0	479	0	251	0	552	287					\$ 1,856.00
HIO	290	0	70	0	0	0	420	50				0	\$ 830.00
<b>TOTAL INCOME</b>	<b>1,377.00</b>	<b>320.00</b>	<b>709.00</b>	<b>160.00</b>	<b>491.00</b>	<b>280.00</b>	<b>1,172.00</b>	<b>377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 4,886.00</b>

EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	OVERALL TOTAL
AGA Tournament	0	0	0	0	0	0	0	0					\$ -
Board Meeting	0	0	0	0	0	0	0	0					\$ -
Member Awards	0	0	0	81.53	0	0	0	0					\$ 81.53
Fees & Charges	0	0	0	0	0	0	0	0					\$ -
Gifts & Donations	0	0	0	0	0	0	0	0					\$ -
Hole in One	0	0	0	0	0	0	490	0					\$ 490.00
Del Lago Golf Course	0	0	212.32	0	0	0	0	9					\$ 221.32
Member Meeting Dining	0	0	521.37	0	0	0	0	0					\$ 521.37
Member Winnings	0	0	2492	0	-44	0	0	0					\$ 2,448.00
Shirts	0	0	0	0	0	0	-50	0					\$ (50.00)
Supplies	0	0	15.21	0	0	0	11	0					\$ 26.21
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>3240.9</b>	<b>81.53</b>	<b>-44</b>	<b>0</b>	<b>451</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ 3,738.43</b>
<b>TOTAL P&amp;L</b>	<b>1,377.00</b>	<b>320.00</b>	<b>-2,531.90</b>	<b>78.47</b>	<b>535.00</b>	<b>280.00</b>	<b>721.00</b>	<b>368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 1,147.57</b>