

PVLGA Treasurer Report
6/1/2024

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 6/1/2024			\$15,303.35
INCOME TO CHECKING			
Awards/Gifts	\$0.00		
Business Lunch (May Luncheon)	\$0.00		
Courtesy/Admin	\$0.00		
Special Events (Fun Day)	\$36.00		
Special Events (Summer League)	\$120.00		
Hole in One	\$0.00		
50/50	\$24.00		
Membership 2024	\$20.00		
TOTAL INCOME	\$200.00		
EXPENSES FROM CHECKING			
Awards/Gifts		\$0.00	
Business Lunch (May Luncheon)		\$56.12	
Gender Day Payout		\$56.00	
Courtesy/Admin (Supplies)		\$73.89	
Hole in One		\$0.00	
Special Events (Member/Guest)		\$42.32	
Special Events (Summer League)		\$225.00	
Special Events (Fun Day)		\$497.20	
50/50 (Palo Verde Chairs)		\$500.00	
TOTAL EXPENSES		\$1,450.53	
CHECKING ACCOUNT BALANCE 6/30/24			\$14,052.82
RESERVE FUNDS			
Awards/Gifts	\$1,539.32		
Business Lunch	\$1,257.93		
CAGD (50 Members)	\$0.00		
Courtesy/Admin	-\$10.61		
Gender Day Payout	\$2,443.79		
Hole in One	\$740.00		
Ringers	\$515.00		
Special Events	\$1,303.77		
Team Shirts	\$87.40		
50/50	\$304.12		
50/50 Reserve	\$4,851.54		
Membership 2024	\$0.00		
TOTAL RESERVE FUNDS	\$13,032.26		
General Fund - Unallocated			\$1,020.56