

**PVLGA Treasurer Report**  
**3/1/2024**

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
<b>Beginning Balance 3/1/2024</b>			<b>\$17,208.24</b>
<b>INCOME TO CHECKING</b>			
Awards/Gifts	\$0.00		
Business Lunch	\$0.00		
Courtesy/Admin	\$0.00		
Special Events (PICO)(18 @ \$35)	\$630.00		
Special Events (Member/Member)(101 @ \$18)	\$1,818.00		
Hole in One	\$0.00		
Ringers (Voided Check)	\$5.00		
50/50	\$204.00		
Membership 2024	\$110.00		
<b>TOTAL INCOME</b>	<b>\$2,767.00</b>		
<b>EXPENSES FROM CHECKING</b>			
Awards/Gifts (President's Cup/Club Champ Engraving)		\$165.68	
Awards/Gifts (Club Championship Payout)		\$455.00	
Business Lunch		\$0.00	
Gender Day Payout		\$449.03	
Courtesy/Admin (Ink, Paper)		\$91.13	
Hole in One		\$0.00	
Ringers		\$0.00	
Special Events (Pres Cup/Club Champ)(Snacks, Drinks)		\$244.69	
50/50 Reserve (Name Tags)		\$1,038.75	
Team Shirts		\$0.00	
Membership 2024		\$0.00	
<b>TOTAL EXPENSES</b>		<b>\$2,444.28</b>	
<b>CHECKING ACCOUNT BALANCE 3/31/24</b>			<b>\$17,530.96</b>
<b>RESERVE FUNDS</b>			
Awards/Gifts	\$1,539.32		
Business Lunch	\$1,378.59		
CAGD (50 Members)	\$0.00		
Courtesy/Admin	\$103.85		
Gender Day Payout	\$3,338.94		
Hole in One	\$740.00		
Ringers	\$515.00		
Special Events	\$3,457.64		
Team Shirts	\$87.40		
50/50	\$538.12		
50/50 Reserve	\$4,851.54		
Membership 2024	\$0.00		
<b>TOTAL RESERVE FUNDS</b>	<b>\$16,550.40</b>		
<b>General Fund - Unallocated</b>			<b>\$980.56</b>