

PVLGA Treasurer Report

10/1/2023

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 10/1/2023			\$13,842.68
INCOME TO CHECKING			
Awards/Gifts	\$0.00		
Business Lunch (October Luncheon 76 Members @ \$17.50)	\$1,330.00		
Courtesy/Admin	\$0.00		
Special Events	\$0.00		
Hole in One	\$0.00		
Ringers	\$0.00		
50/50	\$93.00		
Membership 2023	\$0.00		
TOTAL INCOME	\$1,423.00		
EXPENSES FROM CHECKING			
Awards/Gifts (Trophies/Engraving)		\$108.23	
Business Lunch (October Luncheon)		\$1,401.60	
Gender Day Payout		\$277.00	
Courtesy/Admin (Supplies)		\$6.36	
Ringers		\$0.00	
Special Events (Supplies - Coffee/Napkins)		\$10.13	
50/50		\$0.00	
Membership 2023		\$0.00	
TOTAL EXPENSES		\$1,803.32	
CHECKING ACCOUNT BALANCE 10/31/23			\$13,462.36
RESERVE FUNDS			
Awards/Gifts	\$1,336.77		
Business Lunch	\$593.41		
CAGD (50 Members)	\$0.00		
Courtesy/Admin	\$115.03		
Gender Day Payout	\$1,920.60		
Hole in One	\$725.00		
Ringers (96 Members)	\$480.00		
Special Events	\$432.59		
Team Shirts	\$300.00		
50/50	\$938.00		
50/50 Reserve	\$5,277.29		
Membership 2023	\$0.00		
TOTAL RESERVE FUNDS	\$12,118.69		
General Fund - Unallocated			\$1,343.67