

PVLGA  
Treasurer's Report  
January 31,2020

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<b>CHECKING ACCOUNT BALANCE</b>	<b>1/1/2020</b>	<b>\$</b>	<b>14,169.98</b>
<b><u>INCOME TO CHECKING</u></b>			
Awards			
AGA	\$ 1,415.00		
Business Lunch	1,319.00		
CADG	152.00		
Courtesy			
Gender Day Payout	459.00		
General Fund	626.00		
Hole-in-One	15.00		
Office Supply/Admin.			
Pro Shop Gifts			
Ringers	30.00		
Special Events/Social	858.00		
Yearbook			
50/50 Raffle	46.00		
Membership			
<b>TOTAL INCOME TO CHECKING</b>		<b>\$</b>	<b>4,920.00</b>
<b><u>EXPENSES FROM CHECKING</u></b>			
Awards			
AGA	120.00		
Business Lunch	1,308.88		
CAGD	160.00		
Courtesy			
Gender Day Payout	516.50		
General Fund			
Hole-In-One			
Office Supply/Administrative	165.69		
Pro Shop Gifts			
Ringers			
Special Events/Social	858.00		
Yearbook			
50/50 Raffle			
<b>TOTAL EXPENSES FROM CHECKING</b>		<b>\$</b>	<b>3,129.07</b>
<b>CHECKING ACCOUNT BALANCE</b>	<b>1/21/2020</b>		<b><u><u>\$15,960.91</u></u></b>
<b><u>RESERVED FUNDS</u></b>			
Awards	1,900.00		
AWGA	1,205.00		
Business Luncheon	410.12		
CADG	(8.00)		
Courtesy	100.00		
Gender Day Payout	4,942.50		
Hole-in-One	370.00		
Office Supply/Administrative	134.31		
Ringers	300.00		
Pro Shop Gifts	1,000.00		
Special Events/Social	400.00		
Yearbook	400.00		
Team Shirt	300.00		
50/50 Raffle	46.00		
50/50 Reserve	2,805.09		
<b>TOTAL RESERVED FUNDS</b>		<b>\$</b>	<b>14,305.02</b>
<b>CHECKING ACCOUNT BALANCE</b>	<b>1/31/1930</b>		<b>\$15,960.91</b>
<b>RESERVED/ALLOCATED FUNDS</b>		<b>\$</b>	<b><u>14,305.02</u></b>
<b>UNALLOCATED/GENERAL FUND BALANCE</b>			<b><u>\$1,655.89</u></b>