

PVLGA
Treasurer's Report
November 30, 2020

CHECKING ACCOUNT BALANCE	11/1/2020	\$	8,473.50
<u>INCOME TO CHECKING</u>			
Awards			
AGA	\$ 3,550.00		
Business Lunch			
CADG			
Courtesy			
Gender Day Payout	481.00		
General Fund	394.00		
Hole-in-One	40.00		
Office Supply/Admin.			
Pro Shop Gifts			
Ringers	50.00		
Special Events/Social			
Yearbook			
50/50 Raffle	75.00		
50/50 Raffle Reserve	25.00		
TOTAL INCOME TO CHECKING	\$ 4,615.00		
<u>EXPENSES FROM CHECKING</u>			
<u>Bank Service Fee</u>			
Awards			
AGA	270.00		
Business Lunch			
CAGD			
Courtesy			
Gender Day Payout	725.05		
General Fund			
Hole-In-One			
Office Supply/Administrative			
Pro Shop Gifts			
Ringers			
Special Events/Social			
Yearbook			
50/50 Raffle			
50/50 Reserve			
TOTAL EXPENSES FROM CHECKING	995.05		
CHECKING ACCOUNT BALANCE	11/30/2020	\$	12,093.45
<u>RESERVED FUNDS</u>			
Awards	573.86		
AGA	3,550.00		
Business Luncheon	410.12		
CADG			
Courtesy	60.00		
Gender Day Payout	1,141.35		
Hole-in-One	230.00		
Office Supply/Administrative	19.53		
Ringers	80.00		
Pro Shop Gifts	1,000.00		
Special Events/Social	417.00		
Yearbook	144.07		
Team Shirt	300.00		
50/50 Raffle	297.00		
50/50 Reserve	1,891.44		
TOTAL RESERVED FUNDS	10,114.37		
CHECKING ACCOUNT BALANCE		\$	12,093.45
RESERVED/ALLOCATED FUNDS		\$	10,114.37
UNALLOCATED/GENERAL FUND BALANCE		\$	1,979.08