

**PVLGA
Treasurer's Report
September 30, 2020**

CHECKING ACCOUNT BALANCE	9/1/2020	\$	8,413.45
<u>INCOME TO CHECKING</u>			
Awards			
AGA			
Business Lunch			
CADG			
Courtesy			
Gender Day Payout			
General Fund			
Hole-in-One			
Office Supply/Admin.			
Pro Shop Gifts			
Ringers			
Special Events/Social	195.00		
Yearbook			
50/50 Raffle			
Membership			
TOTAL INCOME TO CHECKING	\$ 195.00		
<u>EXPENSES FROM CHECKING</u>			
<u>Bank Service Fee</u>			
Awards			
AGA			
Business Lunch			
CAGD			
Courtesy	20.00		
Gender Day Payout	441.00		
General Fund			
Hole-In-One			
Office Supply/Administrative			
Pro Shop Gifts			
Ringers			
Special Events/Social	198.00		
Yearbook			
50/50 Raffle			
50/50 Reserve			
TOTAL EXPENSES FROM CHECKING	659.00		
CHECKING ACCOUNT BALANCE	9/30/2020	\$	<u>7,949.45</u>
<u>RESERVED FUNDS</u>			
Awards	573.86		
AGA	(65.00)		
Business Luncheon	410.12		
CADG			
Courtesy	60.00		
Gender Day Payout	1,335.35		
Hole-in-One	170.00		
Office Supply/Administrative	19.53		
Ringers			
Pro Shop Gifts	1,000.00		
Special Events/Social	417.00		
Yearbook	144.07		
Team Shirt	300.00		
50/50 Raffle	222.00		
50/50 Reserve	1,866.44		
TOTAL RESERVED FUNDS	6,453.37		
CHECKING ACCOUNT BALANCE		\$	7,949.45
RESERVED/ALLOCATED FUNDS		\$	6,453.37
UNALLOCATED/GENERAL FUND BALANCE		\$	<u>1,496.08</u>