

TREASURER'S REPORT

November 30-2018

CHECKING ACCOUNT BALANCE	11/6/2018	\$	13,351.05
<u>INCOME TO CHECKING</u>			
Awards	100.00		
AWGA			
Business Lunch			
CADG			
Courtesy	-		
Gender Day Payout			
General Fund	12.00		
Hole-in-One	20.00		
Office Supply/Admin.	-		
Pro Shop Gifts			
Ringers	100.00		
Special Events/Social	2,886.50		
Yearbook			
50/50 Raffle	129.00		
membership 2018-2019	3,140.00		
TOTAL INCOME TO CHECKING	\$ 6,387.50		
<u>EXPENSES FROM CHECKING</u>			
Awards	\$ 370.00		
AWGA			
Business Lunch			
CAGD			
Courtesy			
Gender Day Payout	248.00		
General Fund			
Hole-In-One			
Office Supply/Administrative	82.00		
Pro Shop Gifts			
Ringers			
Special Events/Social	2,872.00		
Yearbook			
50/50 Raffle/Raffle			
TOTAL EXPENSES FROM CHECKING	\$ 3,572.00		
CHECKING ACCOUNT BALANCE	11/30/2018		<u>\$16,166.55</u>
<u>RESERVED FUNDS</u>			
Awards			
AWGA			
Business Luncheon	631.71		
CADG	-		
Courtesy	50.00		
Gender Day Payout	578.85		
Hole-in-One	375.00		
Office Supply/Administrative	41.88		
Ringers	265.00		
Pro Shop Gifts	900.00		
Special Events/Social	571.02		
Yearbook	45.78		
50/50 Raffle	4,174.28		
50/50 Reserve Fund			
membership 2018-2019	6,550.00		
TOTAL RESERVED FUNDS	14,183.52		
CHECKING ACCOUNT BALANCE	11/30/2018		\$16,166.55
RESERVED/ALLOCATED FUNDS		\$	<u>14,183.52</u>
UNALLOCATED/GENERAL FUND BALANCE	11/30/2018		<u>\$1,983.03</u>

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