

CLGA TREASURERS REPORT

DECEMBER 1, 2024 THROUGH JANUARY 31, 2025

CHECKBOOK BALANCE ON DECEMBER 1, 2024 \$9,050.90

INCOME

MEMBERSHIP DUES	\$620.00	
RINGER	\$20.00	
H/C ONLY	\$30.00	
50/50 RAFFLE	\$148.00	
CAGD	\$32.00	
COTTON/VERDE	\$2,392.00	
LUNCHEONS	\$894.00	
XMAS LUNCH	\$589.00	
MISC	\$115.00	
	\$4,840.00	\$4,840.00

EXPENSE

CAGD	\$408.00	
CHITS	\$741.35	
COTTON/VERDE	\$2,284.57	
H/C TOURN	\$375.00	
LUNCHEONS	\$987.03	
TROPHIES/AWARDS	\$7.43	
WEBSITE	\$30.17	
XMAS LUNCH	\$1,385.79	
MISC	\$1,730.11	
	\$7,949.45	-\$7,949.45

CHECKBOOK BALANCE ON JANUARY 31,2025

\$5,941.45

PAT MCROBERTS, CLGA TREASURER