

# CLGA TREASURERS REPORT

## JULY 1, 2024 THROUGH DECEMBER 1, 2024

CHECKBOOK BALANCE ON JULY 1, 2024

\$6,144.37

### INCOME

MEMBERSHIP DUES	\$5,155.00	
RINGER	\$340.00	
H/C ONLY	\$60.00	
50/50 RAFFLE	\$101.00	
CAGD	\$376.00	
LUNCHEONS	\$915.00	
RINGER	\$5.00	
XMAS LUNCH	\$627.00	
MISC	\$1,451.00	
	\$9,030.00	\$9,030.00

### EXPENSE

AUDIT	\$200.00	
BANK FEES	\$37.41	
CHITS	\$128.00	
LUNCHEONS	\$1,160.09	
MEMB/GUEST	\$2,123.24	
RINGER	\$293.00	
STATE MEDALION	\$250.00	
TROPHIES/AWARDS	\$10.73	
XMAS LUNCH	\$19.00	
MISC	\$1,902.00	
	\$6,123.47	-\$6,123.47

CHECKBOOK BALANCE ON DECEMBER 1, 2024

**\$9,050.90**

PAT MCROBERTS, CLGA TREASURER