

**PVLGA Treasurer Report**  
**2/01/2025 to 02/28/2025**

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
<b>Beginning Balance 2/1/2025</b>			<b>\$18,824.13</b>
<b>INCOME TO CHECKING</b>			
Awards/Gifts	\$0.00		
Business Lunch	\$0.00		
Courtesy/Admin	\$0.00		
Special Events	\$0.00		
Hole in One	\$0.00		
50/50 (Feb)	\$117.00		
Membership 2024	\$130.00		
<b>TOTAL INCOME</b>	<b>\$247.00</b>		<b>\$19,071.13</b>
<b>EXPENSES FROM CHECKING</b>			
Awards/Gifts (Pro Shop Christmas Gifts, Most Improved, gift to Gregg Tokash, Joey Forysth)		\$600.00	
Business Lunch (Flowers, Cards, Incoming Board)		\$0.00	
Invitational Lunch		\$1,392.16	
Invitational Misc		\$56.63	
Invitioanl Misc		\$62.81	
Gender Day Payout		\$836.00	
Courtesy/Admin		\$0.00	
Hole in One (Naomi Bryson)		\$100.00	
Special Events		\$0.00	
50/50		\$0.00	
Membership		\$0.00	
<b>TOTAL EXPENSES</b>		<b>\$3,047.60</b>	
<b>CHECKING ACCOUNT BALANCE 02/28/25</b>			<b>\$16,023.53</b>
Chase Balance \$16,481.53 - Outstanding Checks \$458.00			
<b>RESERVE FUNDS</b>			
Awards/Gifts	\$2,085.00		
Business Lunch	\$1,676.29		
CAGD	\$0.00		
Courtesy/Admin	\$575.00		
Gender Day Payout	\$3,212.00		
Hole in One	\$540.00		
Ringers	\$460.00		
Special Events	\$1,460.00		
Team Shirts	\$0.00		
50/50	\$0.00		
50/50 Reserve (Chase Bank requires minimum \$2,000.00 in account)	\$5,171.70		
Membership 2024	\$0.00		
<b>TOTAL RESERVE FUNDS</b>	<b>\$15,179.99</b>		
<b>General Fund - Unallocated</b>			<b>\$843.54</b>