

PVLGA Treasurer Report
10/1/2024

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 10/1/2024			\$13,348.33
 INCOME TO CHECKING			
Awards/Gifts	\$0.00		
Business Lunch (Oct Welcome Back)(25@\$20)	\$500.00		
Courtesy/Admin	\$0.00		
Special Events	\$0.00		
Hole in One	\$0.00		
50/50 (Sept)	\$49.00		
50/50 (Oct)	\$15.00		
Membership 2024	\$0.00		
TOTAL INCOME	\$564.00		
 EXPENSES FROM CHECKING			
Awards/Gifts (Nate Cake, Gift)		\$100.00	
Awards/Gifts (Swing Into Golf Donation)		\$100.00	
Business Lunch (NSF Check)		\$20.00	
Gender Day Payout (Sept)		\$46.00	
Gender Day Payout (Oct)		\$51.00	
Courtesy/Admin (Supplies)		\$66.26	
Hole in One		\$0.00	
Special Events (Summer League PV Water)		\$17.18	
50/50		\$0.00	
TOTAL EXPENSES		\$400.44	
 CHECKING ACCOUNT BALANCE 10/31/24			 \$13,511.89
 RESERVE FUNDS			
Awards/Gifts	\$1,339.22		
Business Lunch	\$1,737.93		
CAGD (50 Members)	\$0.00		
Courtesy/Admin	(\$70.94)		
Gender Day Payout	\$1,796.79		
Hole in One	\$640.00		
Ringers	\$515.00		
Special Events	\$1,209.17		
Team Shirts	\$87.40		
50/50	\$385.12		
50/50 Reserve	\$4,851.54		
Membership 2024	\$0.00		
TOTAL RESERVE FUNDS	\$12,491.23		
 General Fund - Unallocated			 \$1,020.66