

PVLGA Treasurer Report
8/1/2024

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 8/1/2024			\$13,759.75
INCOME TO CHECKING			
Awards/Gifts	\$0.00		
Business Lunch	\$0.00		
Courtesy/Admin	\$0.00		
Special Events	\$0.00		
Hole in One	\$0.00		
50/50	\$0.00		
Membership 2024	\$0.00		
TOTAL INCOME	\$0.00		
EXPENSES FROM CHECKING			
Awards/Gifts		\$0.00	
Business Lunch		\$0.00	
Gender Day Payout		\$158.00	
Courtesy/Admin		\$0.00	
Hole in One (Jan Nelson)		\$100.00	
Special Events		\$0.00	
50/50		\$0.00	
TOTAL EXPENSES		\$258.00	
CHECKING ACCOUNT BALANCE 8/31/24			\$13,501.75
RESERVE FUNDS			
Awards/Gifts	\$1,539.32		
Business Lunch	\$1,257.93		
CAGD (50 Members)	\$0.00		
Courtesy/Admin	(\$4.68)		
Gender Day Payout	\$2,001.79		
Hole in One	\$640.00		
Ringers	\$515.00		
Special Events	\$1,288.77		
Team Shirts	\$87.40		
50/50	\$304.12		
50/50 Reserve	\$4,851.54		
Membership 2024	\$0.00		
TOTAL RESERVE FUNDS	\$12,481.19		
General Fund - Unallocated			\$1,020.56