

PVLGA Treasurer Report
12/1/2024

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 12/1/2024			\$17,783.44
INCOME TO CHECKING			
Awards/Gifts	\$0.00		
Business Lunch (Christmas Luncheon)(92@\$23.5)	\$2,162.00		
Courtesy/Admin	\$0.00		
Special Events	\$0.00		
Hole in One	\$0.00		
50/50 (Oct)	\$85.00		
Membership 2024	\$1,487.00		
TOTAL INCOME	\$3,734.00		
EXPENSES FROM CHECKING			
Awards/Gifts (Pro Shop Christmas Gifts)		\$600.00	
Business Lunch (Christmas Luncheon Catering/Desserts)		\$2,351.45	
Business Lunch (Flowers, Cards, Incoming Board)		\$47.47	
Business Lunch (Board Brunch)		\$174.00	
Gender Day Payout		\$588.00	
Courtesy/Admin		\$0.00	
Hole in One		\$0.00	
Special Events		\$0.00	
50/50		\$0.00	
Membership		\$0.00	
TOTAL EXPENSES		\$3,760.92	
CHECKING ACCOUNT BALANCE 12/31/24			\$17,756.52
RESERVE FUNDS			
Awards/Gifts	\$174.32		
Business Lunch	\$885.09		
CAGD	\$0.00		
Courtesy/Admin	(\$70.94)		
Gender Day Payout	\$622.79		
Hole in One	\$640.00		
Ringers	\$515.00		
Special Events	\$1,045.92		
Team Shirts	\$87.40		
50/50	\$398.84		
50/50 Reserve	\$4,851.54		
Membership 2024	\$7,586.00		
TOTAL RESERVE FUNDS	\$16,735.96		
General Fund - Unallocated			\$1,020.56