

LWWGC 18 HOLE TREASURER'S REPORT - 1ST QUARTER 2024

Beginning Balance 2024 \$ **13,582.55**

Income	Current	YTD
M/ Dues Collected 2024	\$880.00	\$7,560.00 (YR 2023/2024)
Donation Collected 2024	\$300.00	\$300.00
Member Refund Comm. Membe	-\$120.00	-\$120.00
TOTAL INCOME	\$1,060.00	

Expenses		
Social Expenses	\$102.37	\$102.37
Donations Contributions		
Holiday Luncheon		
Liability Insurance		
Room Reservations		
SCGA Tourn. Entry Fees		
Tournament Luncheons	\$600.00	\$600.00
Yearbook Printing	\$245.00	\$245.00
Operating Expenses	\$184.99	\$184.99

TOTAL EXPENSES **\$1,132.36** \$1,132.36

Ending Balance \$13,510.19
Note: Hole-in-One Holdings \$310.00
Bank Balance Ending March \$13,820.19

3/31/2024