

LWWGC TREASURER REPORT 1ST QUARTER 2025

Hole-in-One Distributed 2024 \$ (325.00)

Beginning Balance 2025 \$ 13,566.38

Income		Current		YTD		BUDGET
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M/ Dues Collected 2025	\$	560.00	\$	7,000.00		
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Overpaid M/Dues Refund	\$	(40.00)	\$	(40.00)		
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TOTAL INCOME	\$	520.00	\$	6,960.00		
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Expenses

Social Expenses	\$	75.00	\$	75.00	\$	500.00
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Donations Contributions					\$	500.00
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Holiday Luncheon	\$	543.65	\$	543.65	\$	3,000.00
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Liability Insurance					\$	300.00
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Room Reservations					\$	400.00
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SCGA Tourn. Entry Fees					\$	200.00
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Tournament Luncheons	\$	600.00	\$	600.00	\$	3,000.00
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Yearbook Printing	\$	215.50	\$	215.50	\$	300.00
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Operating Expenses	\$	50.00	\$	50.00	\$	675.00
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Planned Budget Expenses					\$	8,875.00
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TOTAL EXPENSES	\$	1,484.15	\$	1,484.15		
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Ending Balance	\$	12,602.23				
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Note: Hole-in-One Holdings	\$	370.00				
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Bank Balance Ending March	\$	12,972.23				
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Ending 03/31/2025