

# LWWGC 18 HOLE TREASURER'S REPORT 4th QUARTER 2024

**Beginning Balance 2024**                    \$     **12,334.63**

<b>Income</b>	<b>Current</b>	<b>YTD</b>	<b>Budget</b>
M/ Dues Collected 2024	\$0.00	\$7,840.00 (YR 2023/2024)	
Donation Collected 2024	\$0.00	\$350.00	
Member Refund Comm. Members	\$0.00	-\$160.00	
<b>TOTAL INCOME 3rd Q</b>	<b>\$0.00</b>	<b>\$8,030.00</b>	
 <b>Expenses</b>			
Social Expenses	\$250.00	\$352.37	\$ 500.00
LW Foundation Contribution	\$354.00	\$354.00	\$ 500.00
Holiday Luncheon	\$3,500.00	\$3,500.00	\$ 3,000.00
Liability Insurance	\$0.00	\$0.00	\$ 300.00
Room Reservations	\$332.25	\$332.25	\$ 400.00
SCGA Tourn. Entry Fees	\$0.00	\$0.00	\$ 200.00
Tournament Luncheons	\$451.00	\$2,251.00	\$ 3,000.00
Yearbook Printing	\$0.00	\$245.00	\$ 300.00
Operating Expenses	\$0.00	\$480.55	\$ 675.00
<b>TOTAL EXPENSES 4th Q</b>	<b>\$4,887.25</b>	<b>\$7,515.17</b>	<b>\$8,875.00</b>
 <b>Donation Collected</b>	 \$0.00	 \$350.00	
Donation Spending	\$50.00	\$350.00	\$ 350.00
 <b>Beginning Balance</b>	 <b>\$12,334.63</b>		
Note: Hole-in-One Holdings	\$0.00	\$325.00	
Tournament Reserve	\$104.00		
Donation Spending	-\$50.00		
Total Expenses 4th Quarter	-\$4,887.25		
Total Balance Ending 12/31/2024	<b>\$7,501.38</b>	(Reserve \$)	
<b>Total Membership dues 2025</b>	<b>\$6,440.00</b>		
<b>Bank Balance Ending Dec. 31st</b>	<b>\$13,941.38</b>		

**12/31/2024**

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