

LWWGC 18 HOLE TREASURER'S REPORT - 2nd QUARTER 2024

Beginning Balance 2024 \$ **13,820.19**

Income	Current	YTD
M/ Dues Collected 2024	\$120.00	\$7,680.00 (YR 2023/2024)
Donation Collected 2024	\$0.00	\$300.00
Member Refund Comm. Membe	-\$40.00	-\$160.00
TOTAL INCOME 2nd Q	\$80.00	\$7,820.00

Expenses		
Social Expenses	\$0.00	\$102.37
Donations Contributions		
Holiday Luncheon		
Liability Insurance		
Room Reservations		
SCGA Tourn. Entry Fees		
Tournament Luncheons	\$600.00	\$1,200.00
Yearbook Printing	\$0.00	\$245.00
Operating Expenses	\$595.56	\$780.55

TOTAL EXPENSES 2nd Q **\$1,195.56** \$2,327.92

Beginning Balance	\$13,820.19	
Note: Hole-in-One Holdings	\$5.00	\$315.00
Total Income 2nd Quarter	\$80.00	
Total Expenses 2nd Quarter	-\$1,195.56	
Bank Balance Ending June	\$12,709.63	

6/30/2024