

LWWGC TREASURER REPORT - 4TH QUARTER 2025

Beginning Balance 2025 \$ **11,085.87**

Income	Current	YTD	Budget
M/ Dues Collected 2025	\$0.00	\$7,440.00	
TOTAL INCOME 4th Quarter	\$0.00	\$7,440.00	

Expenses

Social Expenses	\$336.75	\$1,031.75	\$ 500.00
Donations Contributions	\$500.00	\$500.00	\$ 500.00
Holiday Luncheon	\$2,790.00	\$3,589.38	\$ 4,500.00
Liability Insurance	\$0.00	\$0.00	\$ 300.00
Room Reservation	\$332.25	\$332.25	\$ 400.00
SCGA Tourn. Entry Fees	\$0.00	\$0.00	\$ 200.00
Tournament Luncheons	\$570.00	\$2,370.00	\$ 3,000.00
Yearbook Printing	\$0.00	\$215.50	\$ 300.00
Operating Expenses	\$246.76	\$508.63	\$ 675.00
TOTAL EXPENSES 3rd Q	\$4,775.76	\$8,547.51	\$10,375.00

Beginning Balance	\$11,085.87	
Total Expenses 4th Quarter 2025	-\$4,775.76	
Ending Reserve Balance	\$6,310.11	
Total Membership Renewal 2026	\$6,200.00	
Member Dues Refund 2026	-\$40.00	
Note: Hole-in-One Holdings 2026	\$10.00	\$390.00 YR:2025
Bank Balance Ending 12/31/2025	\$12,480.11	

ENDING: 12/31/2025

Revise: 01/06/2026

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