

LWWGC 18 HOLE TREASURER'S REPORT - 3rd QUARTER 2025

Beginning Balance 2025 \$ **11,756.50**

Income	Current	YTD	Budget
M/ Dues Collected 2025	\$160.00	\$7,440.00	
TOTAL INCOME 3rd Q	\$160.00	\$7,440.00	
Expenses			
Social Expenses	\$0.00	\$695.00	\$ 500.00
Donations Contributions	\$0.00	\$0.00	\$ 500.00
Holiday Luncheon	\$0.00	\$799.38	\$ 3,000.00
Liability Insurance	\$0.00	\$0.00	\$ 300.00
Room Reservations	\$0.00	\$0.00	\$ 400.00
SCGA Tourn. Entry Fees	\$0.00	\$0.00	\$ 200.00
Tournament Luncheons	\$600.00	\$1,800.00	\$ 3,000.00
Yearbook Printing	\$0.00	\$215.50	\$ 300.00
Operating Expenses	\$261.87	\$311.87	\$ 675.00
TOTAL EXPENSES 3rd Q	\$861.87	\$3,821.75	\$8,875.00
Donation Collected	\$50.00	\$350.00	
Donation Spending	\$0.00	-\$300.00	\$ 350.00
\$300 from operating expenses			
Beginning Balance	\$11,756.50		
Note: Hole-in-One Holdings	\$0.00	\$390.00	
Total Bank Deposits 3rd Quarter	\$191.24		
Total Expenses 3rd Quarter	-\$861.87		
Bank Balance Ending Sept. 30th	\$11,085.87		

9/30/2025

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