

# LWWGC 18 HOLE TREASURER'S REPORT - 3rd QUARTER 2024

**Beginning Balance 2024**                    \$     **12,709.63**

<b>Income</b>	<b>Current</b>	<b>YTD</b>	<b>Budget</b>
M/ Dues Collected 2024	\$160.00	\$7,840.00 (YR 2023/2024)	
Donation Collected 2024	\$50.00	\$350.00	
Member Refund Comm. Members	\$0.00	-\$160.00	
Refund from PO Box closing	\$5.00		
<b>TOTAL INCOME 3rd Q</b>	<b>\$215.00</b>	<b>\$8,030.00</b>	

**Expenses**

Social Expenses	\$0.00	\$102.37	\$ 500.00
Donations Contributions	\$0.00	\$0.00	\$ 500.00
Holiday Luncheon	\$0.00	\$0.00	\$ 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	\$245.00	\$ 300.00
Operating Expenses	\$0.00	\$480.55	\$ 675.00
<b>TOTAL EXPENSES 3rd Q</b>	<b>\$600.00</b>	<b>\$2,627.92</b>	<b>\$8,875.00</b>

<b>Donation Collected</b>	\$50.00	\$350.00	
Donation Spending	\$0.00	-\$300.00	\$ 350.00
\$300 from operating expenses			
<b>Beginning Balance</b>	<b>\$12,709.63</b>		
Note: Hole-in-One Holdings	\$10.00	\$325.00	
Total Income 3rd Quarter	\$215.00		
Total Expenses 3rd Quarter	-\$600.00		
Bank Balance Ending June	<b>\$12,334.63</b>		

**9/30/2024**