

LWWGC TREASURER REPORT 2ND QUARTER 2025

Beginning Balance 2025 \$ 12,972.23

Income		Current		YTD		BUDGET
M/ Dues Collected 2025	\$	280.00	\$	7,280.00		
Withdrawal x 1 M/Dues Refund	\$	(40.00)	\$	(80.00)		
TOTAL INCOME	\$	240.00	\$	7,200.00		

Expenses

Social Expenses	\$	620.00	\$	695.00	\$	500.00
Donations Contributions					\$	500.00
Holiday Luncheon	\$	255.73	\$	799.38	\$	3,000.00
Liability Insurance					\$	300.00
Room Reservations					\$	400.00
SCGA Tourn. Entry Fees					\$	200.00
Tournament Luncheons	\$	600.00	\$	1,200.00	\$	3,000.00
Yearbook Printing	\$	-	\$	215.50	\$	300.00
Operating Expenses			\$	50.00	\$	675.00
TOTAL EXPENSES	\$	1,475.73	\$	2,959.88	\$	8,875.00

Ending Balance \$ 11,736.50

Note: Hole-in-One Holdings \$ 20.00 \$ 390.00

Balance Ending June \$ 11,756.50

Bank Balance Ending June \$ 11,756.50

Ending 06/30/2025