

Treasurer's Report
6/6/2023
Noel Olsen

Balance in checking account

Income 2023 Season

Member Dues	39 x \$60	=	\$2330. (\$10 outstanding)
Birdie Tree	30 x 5	=	\$ 155
Ringer Board	25 x 5	=	\$125
Hole in One	33 x 5	=	\$170
Sun Country	31 x 30	=	\$870 (\$60 outstanding)
Total			<u>\$3650</u>

2023 Season expenses to expect:

Administrative Expenses			
• Mailbox	\$65		
• Postage, etc	\$15		
• Website	\$20		
• Engraving	\$25		
• President's gift	\$50		
• Misc	\$200 (new member gifts, rule books, luncheon, contribution, etc)		
Total	<u>(\$375)</u>		

Designated Amounts

• Contribution to Club Championship	\$500
• Most improved Player 9 hole	\$15
• Most Improved Player 18 hole	\$15
• Minimum Carry Forward to 2023	\$300
• Hole in One Club	\$1575 (*1000 limit payout)
• New Member Bags	\$100
• Birdie Tree	\$155
• Ringer Board	\$125
• 2022 Charity	\$500 (\$500 pd to HS Golf, Fire Funds not paid)
Total	<u>\$3285.00 dedicated</u>

Additional Info:

Current Balance is	\$6404.73
Less the designated funds (\$3285)	\$3,119.73
Less budgeted items (\$375)	\$2744.73
Less pending sun country (\$120)	*\$2624.73

*105.00 to deposit = 2,724.73 balance (2,330 dues/ pay out bal received in 2023)

\$70.00 outstanding balances due also adds to above