

AFGLA TREASURER'S REPORT

8/2/24

Amy Oliver, Treasurer

Bank Balance As Of Report Date = \$7,088.50

Prior Year Balance Carried Forward \$3,986.20

Income Current Season

Income from all sources this season				
Member Dues	44	\$60.00		\$2,640.00
Birdie Tree	35	\$5.00		\$175.00
Ringer Board	27	\$5.00		\$135.00
Hole in One	38	\$5.00		\$190.00
Sun Country	32	\$30.00		\$960.00
Tournament Registrations				\$700.00
Tournament Donations				\$1,000.00
Total Income				\$5,800.00

Expenses Paid Current Season

All expenses paid out this season	Offset			
Charge card fees	Miscellaneous			\$24.06
Sun Country	Sun Country			\$930.00
September 2023 Playday Payout				\$357.00
2024 Playday payouts				\$1,286.64
Pending CC settlement				\$100.00
Total Expenses Paid				\$2,697.70

TOTAL CASH ON HAND (bank balance) \$7,088.50

2024 Planned Expenses

Postage, etc				\$15.00
Website				\$20.00
Engraving				\$25.00
President's Gift				\$50.00
Miscellaneous				\$175.94
Total Planned Expenses				\$285.94

Designated Amounts Not Yet Paid

2023 Most Improved Player 9 Hole				\$15.00
Amount owed for 2023 water bottles				\$752.65
Sun Country unpaid fees				\$30.00
Designated tournament funds available				\$2,947.35
Required carry forward to next year				\$300.00
2024 Playday Payouts				\$730.00
Hole in One Club				\$760.00
Birdie Tree				\$175.00
Ringer Board				\$135.00
Most Improved Player 18 Hole				\$15.00
Most Improved Player 9 Hole				\$15.00
New Member Bags				\$100.00
Total Dedicated				\$5,975.00

Income Minus Actual and Planned Expenses \$827.56