

Great Eagle Ladies Golf Club Financial Statement

March 6, 2018 – March 31, 2018

<u>Previous Balance as of January 9, 2018</u>	\$2327.13
<u>Income</u>	
Get Away Fees	\$2138.00
Club Championship entry fees	\$140.00
Deposit from men's club (Banquet)	\$1398.03
Guests for banquet	\$440.00
Silent Auction	\$295.00
Raffle	\$484.00
Winnings from Margo Cordnor	\$17.00
KP money collected for day 2 Club Championship	\$16.00
<i>Total</i>	<i>\$4928.03</i>
Total Income:	\$7255.16
<u>Expenses</u>	
Handicap class (Renee Hollenbeck)	\$40.00
Website fee	\$95.88
Donna Murray (flowers for Cay Bell' BD)	\$15.99
Falcon Dunes Get Away (32 players)	\$2138.00
Birdie Pins	\$80.39
Club Championship Payouts	\$460.00
KPs for day one of Club Championship	\$20.00
Jeanne Tittle Birdies & Chip-ins (March)	\$22.00
Tournament expenses (Betty Morris)	\$31.14
Banquet expenses (Carol Spencer)	\$125.24

Sharko's Catering		\$2371.01
DJ Sun City AZ		\$435.00
Most improved Player (Betty Morris)		\$30.00
President Gift (Donna Murray)		\$75.00
U.S. Pizza		\$84.32
Luncheon expenses (plates, beer, wine, sodas & cake)		\$83.55
Trophy Engraving		\$17.35
Total Expenses:		\$6124.87
Account Balance		\$1130.29
Other Funds:	Hole In One Pot Contains	\$89.00