

Great Eagle Ladies Golf Club Financial Statement

January 4, 2021- February 2, 2021

Previous Balance as of March, 2020 **\$2234.57**

Income

AGA \$385.00

AGA \$805.00

AGA \$210.00

Paid \$35.00 for 40 members

Month Total **\$1400.00**

Total Income: **\$3634.57**

Expenses

Mary Graham (Printer Ink) \$22.65

Birdie & Chips (Carol Rowe) \$20.00

Birdie & Chips (Carol Rowe) \$40.00

Betty Morris: Sunshine cards \$12.24; Thumb drive for Tourns. \$21.46

\$8.67; postage stamp \$.55

Marie Pilot 36 Cupcakes \$17.94

Month Total **\$122.05**

Account Balance: **\$3512.52**

Other Funds: Hole In-One-Pot Contains \$103.00