

# Great Eagle Ladies Golf Club Financial Statement

February 4, 2020 – March 10, 2020

**Previous Balance as of April, 2019** **\$1761.25**

## **Income**

Kokopelli League 1 <sup>st</sup> Place	\$130.00
AGA	\$10.00
AGA	\$1505.00
AGA	\$70.00
AGA 46 members	\$35.00
Club Fair	\$100.00
President's Cup (32)	\$290.00
Match Play (32)	\$442.00
Transferred for cash payouts & petty cash	\$622.00

**Month Total** **\$3204.00**

**Total Income:** **\$4965.25**

## **Expenses**

Engraving for the trophy	\$8.00
Kokopelli League fee	\$72.00
Chip Ins & Birdies	\$80.00
KP President's Cup	\$39.00
KP Match Play	\$40.00
President's Cup payout	\$520.00
Match Play Payouts	\$580.00
Betty Morris (Envelopes)	\$1.09
Connie Giamarvo (Website Fee)	\$119.88
Donna Murray Chip ins & Birdies (Feb.)	\$23.00
President's Gift (Teri Patterson)	\$75.00

**Total Expenses:** **\$1557.97**

**Account Balance** **\$3407.28**

**Other Funds:**                      Hole in One Pot Contains                      \$93.00