

Great Eagle Ladies Golf Club Financial Statement

April 05, 2017 –January 9, 2018

Previous Balance as of October 31, 2017 **\$1354.54**

Income

Kokopelli League 4th Place Winning \$65.00

Membership Dues, 26 18 holers and 1 handicap \$1720.00

Dues for Virginia Freiberg summer dues \$30.00

16 18 Holers \$390.00

1 Handicap \$30.00

Lunch Reimbursement \$6.00

Membership Dues, 5 18 holers & 2 Handicaps \$386.00

Total **\$2627.00**

Total Income: **\$3981.54**

Expenses

Kimberley Morse flowers in front of pro shop \$63.43

Jeanne Tittle Birdies & Chip-ins \$47.00

Linda Holman (lunch) \$6.00

Connie (Team two for Kokopelli League Dues) \$48.00

Total Expenses: **\$164.43**

Balance **\$3817.11**

1st Banking Account (as of December 31, 2017)

Cash on Hand: **\$76.87**

Account Balance: **\$3893.98**

Other Funds: Hole In One Pot Contains \$89.00