

Great Eagle Ladies Golf Club Financial Statement

January 10 – February 4, 2018

| | |
|--|------------------------|
| <u>Previous Balance as of January 9, 2018</u> | \$3893.98 |
| <u>Income</u> | |
| 2 -18 hole Membership | \$130.00 |
| 32 Players in President Cup | \$160.00 |
| Club Fair | \$40.00 |
| <i>Total</i> | <i>\$330.00</i> |
| Total Income: | \$4223.98 |
| <u>Expenses</u> | |
| AWGA Dues | \$1010.00 |
| Mary Graham for Ink | \$38.85 |
| Jeanne Tittle Birdies & Chip-ins (January) | \$23.00 |
| KPs for Pres. Cup | \$40.00 |
| President's Cup Awards | \$405.00 |
| Total Expenses: | \$1516.85 |
| Balance | \$2707.13 |
| 1st Banking Account (as of January 31, 2018) | 2872.11 |
| Cash on Hand: | <u>\$193.87</u> |
| Account Balance: | \$2727.13 |
| Other Funds: | |
| Hole In One Pot Contains | \$89.00 |