

SSV COUPLES GOLF
TREASURER'S REPORT- December 11, 2023

	Monthly	YTD
Beginning Balance	\$ 17,283.77	\$ 16,906.30
Income		
11/14/23 Dues	\$ 245.00	
11/14/23 Dues	\$ 910.00	
11/14/23 50/50 Nov 3 Social	\$ 105.00	
11/14/23 Social/Food Oct 27 Social	\$ 600.00	
11/24/23 Dues	\$ 735.00	
11/24/23 50/50 Nov 17	\$ 135.00	
11/24/23 Social/Food Nov 3 Social	\$ 787.50	
11/24/23 Dance	\$4620.00	
11/27/23 Dues	\$ 525.00	
12/08/23 Dues	\$ 490.00	
12/08/23 50/50 Dec 1 Social	\$ 140.00	
12/08/23 Social/Food Nov 17 Social	<u>\$ 925.00</u>	
 Total Income	 \$ 10,217.50	 \$ 12,962.50
Expense		
11/13/23 Colin LeBarge Nov 3 Social	\$ 511.49	
11/24/23 Kay Kahler Nov 11 Social	\$ 23.94	
11/24/23 Jody Feragen Nov 11 Social	\$ 42.49	
11/24/23 Bonnie Case Nov 11 Social	\$ 271.19	
12/01/23 Denise Melichar tablecloth,bowl	\$ 75.15	
12/01/23 Sharon Grubb Hole In One	\$ 150.00	
12/02/23 Terry Pudens Hole In One	\$ 150.00	
12/01/23 Eve Wawers Dec 1 Social	\$ 217.76	
12/01/23 Gunther Mehl Dec 1 Social	\$ 646.48	
12/01/23 Rob Luby Club Laptop	<u>\$ 595.64</u>	
 Total Expense	 \$ 2,684.14	 \$ 5,052.17
 Balance 12/11/23	 \$ 24,817.13	 \$ 24,817.13

Respectfully Submitted 12/11/23

Roger & Linda Nerdig