

SSV COUPLES GOLF  
TREASURER'S REPORT- April 8,2024

	Monthly	YTD
Beginning Balance	\$ 25,029.27	\$ 16,906.30
Income		
3/13/24 Social/Food Mar 1,2024	\$ 930.00	
3/13/24 50/50 Mar 8,2024	\$ 10.00	
3/13/24 Dance G & D (HOA Ck)	\$ 1825.00	
3/13/24 Dance G & D (HOA Ck)	\$ 30.00	
3/18/24 50/50 Mar 15,2024	\$ 75.00	
3/18/24 Pres Cup meal	\$ 60.00	
3/29/24 50/50 Mar 22,2024	\$ 100.00	
3/29/24 Pres Cup meal	\$ 60.00	
3/29/24 Social/Food Mar 15,2024	<u>\$ 800.00</u>	
Total Income	<b>\$ 3,890.00</b>	<b>\$ 36,340.65</b>
Expense		
3/15/24 Bernie Aucoin Re-fund Pres Cup	\$ 100.00	
3/15/24 JoNell Gendreare Re-fund Pres Cup	\$ 60.00	
3/15/24 Kathy Jones Re-fund Pres Cup	\$ 20.00	
3/15/24 Bob Gray 2yr Host Website	\$ 259.92	
3/18/24 CASH Prize Pres Cup	\$ 2020.00	
3/22/24 Burnt Biscuit Prs Cup Banq	\$ 3000.00	
3/27/24 Raph Florczak Mar 15,2024 Social	\$ 543.92	
3/27/24 S/C	\$ 1.32	
4/1/24 Mary Hartman Pres Cup	<u>\$ 174.15</u>	
Total Expense	<b>\$ 6,179.31</b>	<b>\$ 30,507.49</b>
Balance 4/8/2024	<b>\$ 22,739.96</b>	<b>\$ 22,739.96</b>

Respectfully Submitted 4/8/2024      Roger & Linda Nerdig