

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

	Monthly	YTD
Beginning Balance	\$ 24,817.13	\$ 16,906.30
Income		
12/16/23 Dues	\$ 280.00	
12/16/23 Social/Food Dec 1,2023	\$ 975.00	
12/16/23 Social/Food Dec 8,2023	\$ 1062.50	
12/16/23 50/50 Dec 8,2023	\$ 125.00	
12/16/23 50/50 Dec 15,2023 (25/75)	\$ 90.00	
12/16/23 Dance SW Surfers	\$ 1780.00	
12/18/23 Dance G & D	\$ 1170.00	
12/20/23 Dues	\$ 175.00	
12/20/23 Social/Food Dec 15,2023	<u>\$ 450.00</u>	
Total Income	<b>\$ 6,107.50</b>	<b>\$ 19,070.00</b>
Expense		
12/12 Kathy Jones HoleInOne Troph	\$ 58.46	
12/12/23 Fairway League X-Mas Staff	\$ 412.00	
12/14/23 Ann McCune Dec 8,2023 Social	\$ 560.70	
11/24/23 Bonnie Case Nov 11 Social	\$ 271.19	
12/15/23 Victor Andrada Music Dec 8	\$ 300.00	
12/15/23 Victor Andrada Tip	\$ 60.00	
12/18/23 Jill Alex Dec 15,2023 Social	\$ 34.90	
12/18/23 Jody Feragen Dec 15,2023 Social	\$ 22.15	
12/18/23 Marie VanDrisse Dec 15,2023 So	\$ 113.73	
12/18/23 Linda Nerdig Dec 15,2023 Social	\$ 1002.13	
12/29/23 Colin LeBarge Dance	\$ 188.81	
12/29/23 Kathy Jones Dec 29,2023 Social	\$ 737.29	
1/4/23 Service Charge	<u>\$ 4.29</u>	
Total Expense	<b>\$ 3,494.46</b>	<b>\$ 8,546.63</b>
Balance 1/8/2024	<b>\$ 27,430.17</b>	<b>\$ 27,430.17</b>

Respectfully Submitted 1/8/2024

Roger & Linda Nerdig