

SSV COUPLES GOLF  
TREASURER'S REPORT- Feb 10,2025

	Monthly	YTD
Beginning Balance	<b>\$ 29,304.17</b>	<b>\$ 22,768.72</b>
Income		
1/21/2025 50/50 Jan 17,2025	\$ 90.00	
1/21/2025 Social Jan 17,2025	\$ 890.00	
1/21/2025 Dues	\$ 45.00	
1/29/2025 Dues	\$ 140.00	
1/29/2025 50/50 Jan 25,2025	\$ 40.00	
1/29/2025 Social Jan 24,2025	\$ 890.00	
1/29/2025 Dance #2	\$ 1090.00	
2/3/2025 50/50 Jan 31,2025	\$ 35.00	
2/3/2025 Social Jan 31,2025	\$ 560.00	
Total Income	<b>\$ 3,780.00</b>	<b>\$ 16,225.00</b>
Expense		
1/13/2025 Colin LaBerge Band #1	\$ 935.00	
1/13/2025 Al Grazzini Tablecloth	\$ 63.74	
1/18/2025 Roger NerdigDuesReimbursement	\$ 10.00	
1/23/2025 Ann McCune Jan 17,2025 Social	\$ 255.58	
1/23/2025 May Otto Jan 17,2025 Social	\$ 288.86	
1/24/2025 Denise MelicharJan 24,2025 Social	\$ 1552.55	
1/28/2025 Deposit Books	\$ 105.47	
1/31/2025 Bob Gray	\$ 29.95	
1/31/2025 Connie Thrasher Jan 31,2025 Social	\$ 242.00	
Total Expense	<b>\$ 3,483.15</b>	<b>\$ 9,392.70</b>
Balance 02/10/2025	<b>\$ 29,601.02</b>	<b>\$ 29,601.02</b>

Respectfully Submitted Feb 10,2025

Roger & Linda Nerdig