

SSV COUPLES GOLF
TREASURER'S REPORT- March 11,2024

	Monthly	YTD
Beginning Balance	\$ 25,180.25	\$ 16,906.30
Income		
2/21/24 Pres Cup	\$ 1860.00	
2/26/24 50/50 Feb 23,2024	\$ 55.00	
2/26/24 Social/Food Feb 9,2024	\$ 635.00	
2/26/24 Dues	\$ 170.00	
3/4/24 Social/Food Feb 23,2024	\$ 900.00	
3/4/24 50/50 Mar 1,2024	\$ 110.00	
3/6/24 Pres Cup	<u>\$ 4660.00</u>	
Total Income	\$ 8,390.00	\$ 32,450.65
Expense		
2/14/24 Checks	\$ 36.00	
2/14/24 SSV Golf Club (gift cards Ps Cup)	\$ 500.00	
2/14/24 Mary Hartman Prs Cup	\$ 1000.00	
2/23/24 Denise Melichar Table cloth	\$ 40.06	
2/24/24 Gordy Wensel Dance	\$ 700.00	
2/24/24 Janette Patterson 2/23/24 Social	\$ 1402.41	
2/29/24 SSV Golf Club Gift cards(Host/SU)	\$ 175.00	
3/1/24 Kathy Jones Hole In One Trophy	\$ 29.93	
3/1/24 Karen Eby Hole In One	\$ 150.00	
3/1/24 Kathy Jones Gift basket	\$ 99.26	
3/1/24 Denise Melichar Gift basket	\$ 167.40	
3/1/24 AZ Premier Annual Mtg	\$ 4240.92	
Total Expense	\$ 8,540.98	\$ 24,328.18
Balance 3/11/2024	\$ 25,029.27	\$ 25,029.27

Respectfully Submitted 3/11/2024 Roger & Linda Nerdig