

Sun Valley 9 Golf Association 2016-17

Treasurer's Report

INCOME

Beginning balance	\$ 228.00
Monthly Dues: 7 months x \$60	\$ 420.00
\$10 paid at each event by each club	
Raffle Baskets	\$ 688.00
Hole in One Total	\$ 342.00

Total Income \$ 1,678.00

Expenses

Gift Baskets for clubs (6 x 25-30)	\$ 180.00
Gifts for 6 Captains	\$ 60.00
Gift for Handicap Chair	\$ 50.00
Low Net 7 x 20 + Low Gross 7 x 20	\$ 280.00
Door Prize Money (extra cash 6x20)	\$ 120.00
Fun Day Prizes (5-8)	\$ 100.00
Fun Day & Shalimar 50/50	\$ 249.00
Bank Service Charges \$10 when we drop below \$500 (Jun, Jul, Aug, Sep, Oct, Nov)	\$ 60.00
Miscellaneous	\$ 82.00
Briefcase supplies + 6 zip drives (\$42)	
Trophy Den	\$ 80.00
Trophy engraving + 3 plaques	
Hole-in-One	\$ 342.00 (must stay in bank account)

Total Expenses \$ 1,603.00

Balance \$ 75.00