

2021 Monthly Treasurer Report

Bryan Park Senior Men's Golf Association

	<i>Month1</i>	<i>Month2</i>	<i>Month3</i>	<i>Month4</i>
	March	April	May	June
Opening Bank Balance	8647.51	10978.182	11240.182	9358.782
Income				
Annual Dues	2,259.00	780.00	87.00	300.39
Tournament Entries	830.00	1,288.00	1,118.60	791.29
Raffle Income	86.00	127.00	136.00	76.00
Skins Income	0.00	0.00	0.00	0.00
Credit on Account	187.91	155.00	0.00	88.00
Misc.	1.00	0.00	0.00	0.00
Special Projects Fund	0.00	0.00	0.00	30.00
Total Income	3,363.91	2,350.00	1,341.60	1,285.68
Gross Assets	12,011.42	13,328.18	12,581.78	10,644.46
Expenses				
Tournament Prize Money Paid	673.00	1,074.00	792.00	560.00
Tournament Meals/Beer	0.00	494.00	0.00	1,692.71
GHIN Payments	0.00	0.00	1,431.00	0.00
Office/Tournament Supplies	146.36	0.00	0.00	0.00
Door Prizes	0.00	0.00	1,000.00	0.00
Trophies and plaque maint.	0.00	0.00	0.00	0.00
Birthday Credit	0.00	0.00	0.00	0.00
Refunds Issued	70.00	20.00	0.00	0.00
Yahoo Small Business	143.88	0.00	0.00	0.00
Refund to Skins	0.00	0.00	0.00	0.00
Total Expenses	1,033.24	2,088.00	3,223.00	2,252.71
Net Bank Balance	10,978.18	11,240.18	9,358.78	8,391.75