

Late Swingers League
Treasurer's Report
9/26/2014



Ordinary Income/Expenses

Beginning Balance	10/18/13	\$	11.38	
Income				
Membership Fees	03/12/14	\$	166.00	
Membership Fees	03/12/14	\$	432.00	
Membership Fees	03/12/14	\$	279.00	
Membership Fees	03/25/14	\$	188.00	
Membership Fees	03/28/14	\$	395.00	
Membership Fees	04/04/14	\$	853.00	
Membership Fees	04/21/14	\$	417.00	
Membership Fees	04/30/14	\$	219.00	
Membership Fees	05/05/14	\$	504.00	
Membership Fees	05/12/14	\$	110.00	
Membership Fees	05/23/14	\$	216.00	
Membership Fees	05/30/14	\$	47.00	
Membership Fees	06/06/14	\$	185.00	
Membership Fees	06/23/14	\$	84.00	
Membership Fees	07/11/14	\$	72.00	
Membership Fees	07/28/14	\$	47.00	
Membership Fees	08/15/14	\$	22.00	
Membership Fees	09/04/14	\$	18.00	
Total Income		\$	4,265.38	
Expenses				
CK#1181 JHLGC	04/22/14	\$	1,270.00	handicap dues
CK#1182 Donna Grimes	05/09/14	\$	22.00	reimburse league dues
CK#1183 Mark Coleman	06/06/14	\$	10.00	reimburse overpayment for handicap dues
CK#1184 JHLGC	06/19/14	\$	295.00	handicap dues
CK#1185 WalMart	06/26/14	\$	75.80	chicken for Miss Dollie
CK#1186 JHLGC	07/28/14	\$	109.00	handicap dues
CCU-checks	07/14/14	\$	16.70	new checks
CK#1187 JHLGC	09/16/14	\$	18.00	handicap dues
CK#1188 Karen Pilcher	09/25/14	\$	7.95	reimburse for Most Improved Golfer plate
CK#1189 Kirk Schooley	09/25/14	\$	2,297.00	Schooley Bucks
CK#1190 JHLGC Breast Cancer Scramble	09/25/14	\$	53.00	donation to breast cancer scramble
CK#1191 WalMart	09/25/14	\$	59.36	chicken for banquet
Total Expenses		\$	4,233.81	
Checking Account Balance	09/25/14	\$	31.57	

NOTES: 112 members to date