

JHLGC 2015 Financial Statement and Summary of the Tournament Committee

Beginning Balance 144.32

Date	Check #	Payee	Description	Amount	Deposit	Balance
						Balance
7/17/15			Deposit from Tarzan & Jane Tourn.		997.00	1,141.32
7/17/15	1019	Capital Annex Cafeteria	Tarzan & Jane Tournament	115.50		1,025.82
7/18/15		CCU	Checks	2.00		1,023.82
7/23/15	1020	Kirk Schooley	Tarzan & Jane Tournament	145.00		878.82
7/23/15	1021	Donna McNeil	Tarzan & Jane Tournament	158.88		719.94
	1022&1023	VOID	Coffee Stains			719.94
7/28/15	1024	Lesa Hodge	WHHS Girls Golf - Donation	60.00		659.94
7/28/15	1025	Lesa Hodge	FCHA Girls Golf - Donation	60.00		599.94
7/31/15			Deposit Dividend		0.05	
8/3/15			Deposit from Men's JHGA and Mixed Member 50/50		1,178.00	1,777.99
8/19/15			Deposit from Hendricks Family & Cosmetic Dentistry - Hole Sponsor for Ladies		100.00	1,877.99
8/19/15			Deposit - Miscellaneous		2.65	1,880.64
8/26/15			Deposit (recyled items)		46.00	1,926.64
8/31/15			Deposit Dividend		0.16	
9/2/15			Deposit - JHLGC Funds Startup (\$200) Tarzan & Jane (\$80)		280.00	2,206.80
9/2/15			Deposit - Ladies Club sponsor (Hole #8)		80.00	2,286.80
9/2/15			Deposit - Ladies Club Tournament		70.00	2,356.80
9/17/15	1026	Teresa Prather	Ladies Club - Pretty In Pink	729.07		1,627.73
9/17/15	1027	Debbie Wash	Ladies Club - Kroger	224.18		1,403.55
9/17/15	1028	Donna McNeil	Ladies Club - The Golf People	316.00		1,087.55
9/18/15			Deposit - (\$340 paramutual share; \$350 Sponsors; \$480 for Ladies Club fee;		1,220.00	2,307.55
9/18/15			Withdraw \$40 for Brad Reynolds	40.00		2,267.55
9/20/15	1029	Debbie Wash	Food for Ladies Club	64.00		2,203.55
9/24/15			Deposit - \$200 (Governor's Open) \$60 (Entry Fee for Ladies Club);		394.00	2,597.55
9/24/15	1030	Kirk Schooley	\$1260 for Ladies Club Gift Certificates	1,260.00		1,337.55
9/30/15			Deposit Dividend		0.19	1,337.74
10/22/15	1031	Shirley Rodgers	Food Haunting on the Hill	108.39		1,229.35
10/22/15	1032	Linda Moore	Food Haunting on the Hill	29.07		1,200.28
10/22/15	1033	Melinda Holbert	Food Haunting on the Hill	100.00		1,100.28
10/22/15		CCU	Checks	3.00		1,097.28
10/22/15			Deposit - Match Play		35.00	1,132.28

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				Beginning Balance		144.32
Date	Check #	Payee	Description	Amount	Deposit	
Summary				Beginning Balance		144.32
				Expense	Income	
Tarzan & Jane						
				Entries/Donations	1,077.00	
				Food/Gift Certificates/Girls High School Golf Teams	539.38	
						537.62
Ladies Club						
				JHGA Sponsorship	1,000.00	
				Entries/Donations/Fundraisers	1,614.00	
				Food/Misc Expenses	224.18	
				Prizes/Gift Certificates	2,305.07	
					2,529.25	2,614.00
						84.75
Other Income/Expenses						
				2016 JHGLC Startup		200.00
				2015 Governor's Open Paramutal		300.00
				Haunting on the Hill	237.46	
				Donation	40.00	
				50/50 Ladies Club		134.00
				Kirk Schooley Donation during Ladies Club		200.00
					277.46	834.00
						556.54
						1323.23