

Late Swingers League
Treasurer's Report
10/31/2015



Ordinary Income/Expenses

Beginning Balance	09/25/14	\$	31.57	
Income				
Membership Fees	03/23/15	\$	1,291.00	
Membership Fees	04/01/15	\$	667.00	
Membership Fees	04/03/15	\$	604.00	
Membership Fees	04/14/15	\$	402.00	
Membership Fees	04/24/15	\$	298.00	
Membership Fees	05/07/15	\$	91.00	
Membership Fees	05/18/15	\$	652.00	
Membership Fees	06/04/15	\$	47.00	
Membership Fees	06/16/15	\$	113.00	
Membership Fees	07/03/15	\$	22.00	
Membership Fees	07/20/15	\$	22.00	
Membership Fees	08/05/15	\$	44.00	
Membership Fees	08/24/15	\$	22.00	
Total Income		\$	4,306.57	
Expenses				
CK#1201 JHLGC	03/25/15	\$	565.00	handicap dues
CK#1202 JHLGC	03/31/15	\$	300.00	handicap dues
CK#1203 Wednesday Ladies	04/23/15	\$	70.00	P. Carr/S. Edwards
CK#1204 Carol Payton	05/07/15	\$	22.00	Overpayment of dues
CK#1205 JHLGC	06/18/15	\$	810.00	handicap dues
CK#1206 Barbarba Reynolds	06/18/15	\$	79.30	chicken for banquet
CK#1206 Walmart	09/24/15	\$	76.32	chicken for banquet
CK#1206 Kirk Schooley	09/25/15	\$	2,301.44	Schooley Bucks
Total Expenses		\$	4,224.06	
Checking Account Balance	10/31/15	\$	82.51	

NOTES: 114 members to date