

Late Swingers League
Treasurer's Report
9/27/2018



Beginning Balance	10/01/17		\$	111.74
Income				
Membership Fees-JHLGC	06/28/18	\$ 1,914.00		
Membership Fees-JHLGC	09/18/18	<u>\$ 66.00</u>	\$	1,980.00
Total Income			\$	2,091.74
Expenses				
Miss Dollie Chicken-Donna McNeil	08/28/18	\$ 78.18		
Staples scorecards-Jill Lancaster	09/13/18	\$ 146.28		
Kirk Schooley - Schooley Bucks	09/25/18	\$ 1,648.24		
Kroger - End of Year Awards	09/27/18	\$ 81.72		
Total Expenses		<u> </u>	\$	<u>1,954.42</u>
Checking Account Balance	09/27/18		\$	137.32

NOTES: 90 members as of 9/18/2018
90*\$22=\$1,980