

**Juniper Hill Ladies Golf Club
Treasurer's Report**

2025

ALL TRANSACTIONS FOR ALL ACCOUNTS

Account	Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
C		1/31/25	Dividend	Y		\$0.36	\$4,249.34
T	1033	2/19/25	Kirk Schooley (Haunting on the Hill Schooley Bucks)	Y	\$258.00		\$3,991.34
T		2/24/25	Men's League Donation to Tournament Committee	Y		\$1,000.00	\$4,991.34
C		2/24/25	Handicaps and membership fees	Y		\$811.00	\$5,802.34
C		2/25/25	Handicap and membership fee	Y		\$55.00	\$5,857.34
C		2/27/25	Handicaps and membership fees	Y		\$1,034.00	\$6,891.34
C		2/28/25	Dividend	Y		\$0.36	\$6,891.70
C		3/1/25	Handicaps and membership fees	Y		\$226.00	\$7,117.70
C		3/3/25	Handicaps and membership fees	Y		\$172.00	\$7,289.70
C		3/7/25	Handicaps and membership fees	Y		\$146.00	\$7,435.70
C		3/8/25	Handicaps and membership fees	Y		\$735.00	\$8,170.70
C		3/12/25	Handicaps and membership fees	Y		\$1,546.00	\$9,716.70
C		3/13/25	Handicaps and membership fees	Y		\$168.00	\$9,884.70
C		3/14/25	Handicaps and membership fees	Y		\$263.00	\$10,147.70
C		3/18/25	Handicaps and membership fees	Y		\$523.00	\$10,670.70
C		3/18/25	Deposit from Golf Classics for signs (\$900 to Men's League and \$100 to Women's League)	Y		\$1,000.00	\$11,670.70
C		3/21/25	Handicap and membership fee	Y		\$55.00	\$11,725.70
C		3/21/25	Men's League (see deposit on 3/18/25)	Y	\$900.00		\$10,825.70
C		3/21/25	Jenny Bannister (Kirk's giftcard)	Y	\$200.00		\$10,625.70
C		3/26/25	Handicaps and membership fees	Y		\$230.00	\$10,855.70
C		3/31/25	Natalie Britton (Proximity markers)	Y	\$160.56		\$10,695.14
C		3/31/25	Dividend	Y		\$0.85	\$10,695.99
C		4/18/25	Handicaps and membership fees	Y		\$1,188.00	\$11,883.99
C		4/25/25	Handicaps and membership fees	Y		\$534.00	\$12,417.99
C	1037	4/28/25	KGA	Y	\$2,349.00		\$10,068.99
C		4/30/25	Dividend	Y		\$0.95	\$10,069.94
C		5/2/25	Handicaps and membership fees	Y		\$84.00	\$10,153.94
T		5/2/25	Tournament Committee 50/50 Proceeds from 4/26/25	Y		\$50.00	\$10,203.94
C		5/13/25	Handicaps and membership fees	Y		\$183.00	\$10,386.94

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Account	Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
T		5/13/25	Tournament Committee 50/50 Proceeds from 5/10/25	Y		\$41.00	\$10,427.94
C		5/23/25	Handicaps and membership fees	Y		\$55.00	\$10,482.94
C		5/27/25	Handicaps and membership fees	Y		\$55.00	\$10,537.94
C		5/31/25	Dividend	Y		\$0.92	\$10,538.86
C	1038	6/4/25	Teresa Prather - annual website	Y	\$90.66		\$10,448.20
C	1039	6/12/25	Wednesday Ladies League (membership dues)	Y	\$2,146.00		\$8,302.20
C	1040	6/12/25	Late Swingers League (membership dues)	Y	\$2,046.00		\$6,256.20
C		6/20/25	Handicaps and membership fees	Y		\$55.00	\$6,311.20
J		6/20/25	Wesbanco Sponsorship	Y		\$600.00	\$6,911.20
T		6/20/25	Tournament Committee 50/50 Proceeds from 5/26/25 and 6/7/25	Y		\$99.25	\$7,010.45
T		6/20/25	Match Play - Natalie Britton	Y		\$15.00	\$7,025.45
C		6/26/25	Donation - Overrage from Central KY (Barb & Debbie)	Y		\$37.00	\$7,062.45
T		6/26/25	Match Play - Clark, LaFontaine, R. Moore, Prather, True	Y		\$75.00	\$7,137.45
T		6/26/25	Tournament Committee 50/50 Proceeds from 6/21/25 - \$49.50	Y		\$49.50	\$7,186.95
C		6/26/25	Handicaps and membership fees	Y		\$110.00	\$7,296.95
C		6/30/25	Dividend	Y		\$0.82	\$7,297.77
J	D/C	7/5/25	Best of Golf America (Juniper gifts)	Y	\$1,280.00		\$6,017.77
C	1041	7/15/25	KGA	Y	\$891.00		\$5,126.77
T		7/15/25	Tournament Committee 50/50 Proceeds from 6/22/25 - \$32	Y		\$32.00	\$5,158.77
T		7/15/25	Match Play Entries	Y		\$120.00	\$5,278.77
T		7/28/25	Match Play Entry	Y		\$15.00	\$5,293.77
J		7/28/25	Juniper Registrations	Y		\$615.00	\$5,908.77
C		7/31/25	Dividend	Y		\$0.51	\$5,909.28
J		8/14/25	Juniper Registrations	Y		\$2,385.00	\$8,294.28
T		8/14/25	Tournament Committee 50/50 Proceeds from 7/19/25 - \$55	Y		\$55.00	\$8,349.28
J		8/18/25	Juniper Registrations	Y		\$2,065.00	\$10,414.28
C		8/18/25	Membership fee	Y		\$22.00	\$10,436.28
J		8/18/25	Juniper - Cash for Prizes	Y	\$2,880.00		\$7,556.28
J		8/29/25	Juniper Registrations	Y		\$540.00	\$8,096.28

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ALL TRANSACTIONS FOR ALL ACCOUNTS

Account	Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
J		8/29/25	Juniper Donations	Y		\$40.00	\$8,136.28
J	1042	8/29/25	Teresa Prather (Juniper food)	Y	\$574.63		\$7,561.65
J	1043	8/29/25	Ruth Hinkle (Juniper food)	Y	\$112.84		\$7,448.81
J	1044	8/29/25	Donna McNeil (ink)	Y	\$41.83		\$7,406.98
J	1045	8/29/25	Dennis Rodgers (championship flight prize)	Y	\$50.00		\$7,356.98
J	1046	8/29/25	Natalie Britton (envelopes, labels, and printer ink)	Y	\$128.63		\$7,228.35
C		8/31/25	Dividend	Y		\$0.60	\$7,228.95
C	1047	9/2/25	Remembrance Fund	Y	\$390.00		\$6,838.95
J		9/5/25	Juniper donation (cash)	Y		\$20.00	\$6,858.95
J		9/5/25	Juniper registration	Y		\$80.00	\$6,938.95
J		9/5/25	Share the Wealth 50/50 Proceeds	Y		\$200.00	\$7,138.95
T		9/19/25	LCC Cash Prize money for 5 flights	Y	\$1,400.00		\$5,738.95
C	1050	9/21/25	KGA	Y	\$54.00		\$5,684.95
T	1049	9/21/25	Teresa Prather - LCC food	Y	\$363.33		\$5,321.62
T		9/21/25	Margaret Hanly - LCC BBQ		\$80.00		\$5,241.62
T		9/28/25	LCC Entry Fees			\$705.00	\$5,946.62
T		9/28/25	Tournament Committee 50/50 Proceeds from 9/20/25 - \$73			\$73.00	\$6,019.62
T		9/28/25	Tournament Committee 50/50 Proceeds from 9/21/25 - \$63			\$63.00	\$6,082.62
T		9/28/25	Redeposit of LCC 4th Flight Prize money - \$280 plus miscalculation on who won prizes. 2nd flight 1st LN of \$80 and 3rd flight low putts of \$25 reawarded to actual winners. Net deposit of 280-80-25=175			\$175.00	\$6,257.62
J	1051	9/29/25	City of Frankfort (greens fees and cart leases)		\$1,445.00		\$4,812.62

**Juniper Hill Ladies Golf Club
Treasurer's Report**

2025

CLUB ACCOUNT						
Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	1/31/25	Dividend	Y		\$0.36	\$1,396.17
	2/24/25	Handicaps and membership fees	Y		\$811.00	\$2,207.17
	2/25/25	Handicap and membership fee	Y		\$55.00	\$2,262.17
	2/27/25	Handicaps and membership fees	Y		\$1,034.00	\$3,296.17
	2/28/25	Dividend	Y		\$0.36	\$3,296.53
	3/1/25	Handicaps and membership fees	Y		\$226.00	\$3,522.53
	3/3/25	Handicaps and membership fees	Y		\$172.00	\$3,694.53
	3/7/25	Handicaps and membership fees	Y		\$146.00	\$3,840.53
	3/8/25	Handicaps and membership fees	Y		\$735.00	\$4,575.53
	3/12/25	Handicaps and membership fees	Y		\$1,546.00	\$6,121.53
	3/13/25	Handicaps and membership fees	Y		\$168.00	\$6,289.53
	3/14/25	Handicaps and membership fees	Y		\$263.00	\$6,552.53
	3/18/25	Handicaps and membership fees	Y		\$523.00	\$7,075.53
	3/18/25	Deposit from Golf Classics for signs (\$900 to Men's League and \$100 to Women's League)	Y		\$1,000.00	\$8,075.53
	3/21/25	Handicap and membership fee	Y		\$55.00	\$8,130.53
	3/21/25	Men's League (see deposit on 3/18/25)	Y	\$900.00		\$7,230.53
	3/21/25	Jenny Bannister (Kirk's giftcard)	Y	\$200.00		\$7,030.53
	3/26/25	Handicaps and membership fees	Y		\$230.00	\$7,260.53
	3/31/25	Natalie Britton (Proximity markers)	Y	\$160.56		\$7,099.97
	3/31/25	Dividend	Y		\$0.85	\$7,100.82
	4/18/25	Handicaps and membership fees	Y		\$1,188.00	\$8,288.82
	4/25/25	Handicaps and membership fees	Y		\$534.00	\$8,822.82
1037	4/28/25	KGA	Y	\$2,349.00		\$6,473.82
	4/30/25	Dividend	Y		\$0.95	\$6,474.77
	5/2/25	Handicaps and membership fees	Y		\$84.00	\$6,558.77
	5/13/25	Handicaps and membership fees	Y		\$183.00	\$6,741.77
	5/23/25	Handicaps and membership fees	Y		\$55.00	\$6,796.77
	5/27/25	Handicaps and membership fees	Y		\$55.00	\$6,851.77
	5/31/25	Dividend	Y		\$0.92	\$6,852.69
	6/4/25	Teresa Prather - annual website	Y	\$90.66		\$6,762.03
1039	6/12/25	Wednesday Ladies League (membership dues)	Y	\$2,146.00		\$4,616.03
1040	6/12/25	Late Swingers League (membership dues)	Y	\$2,046.00		\$2,570.03

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2025

CLUB ACCOUNT						
Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	6/20/25	Handicaps and membership fees	Y		\$55.00	\$2,625.03
	6/26/25	Donation - Overage from Central KY (Barb & Debbie)	Y		\$37.00	\$2,662.03
	6/26/25	Handicaps and membership fees	Y		\$110.00	\$2,772.03
	6/30/25	Dividend	Y		\$0.82	\$2,772.85
1041	7/15/25	KGA	Y	\$891.00		\$1,881.85
	7/31/25	Dividend	Y		\$0.51	\$1,882.36
	8/18/25	Membership fee	Y		\$22.00	\$1,904.36
	8/31/25	Dividend	Y		\$0.60	\$1,904.96
1048	9/2/25	Remembrance Fund (\$3 x 130 members)	Y	\$390.00		\$1,514.96
1050	9/21/25	KGA	Y	\$54.00		\$1,460.96

**Juniper Hill Ladies Golf Club
Treasurer's Report**

2025

TOURNAMENT ACCOUNT

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
1033	2/19/25	Kirk Schooley (Haunting on the Hill Schooley Bucks)	Y	\$258.00		\$1,301.77
	2/24/25	Men's League Donation to Tournament Committee	Y		\$1,000.00	\$2,301.77
	5/2/25	Tournament Committee 50/50 Proceeds from 4/26/25 - \$50.50	Y		\$50.00	\$2,351.77
	5/13/25	Tournament Committee 50/50 Proceeds from 5/10/25 - \$41.75	Y		\$41.00	\$2,392.77
	6/20/25	Tournament Committee 50/50 Proceeds from 5/26/25 - \$61	Y		\$61.00	\$2,453.77
	6/20/25	Tournament Committee 50/50 Proceeds from 6/7/25 - \$37	Y		\$37.00	\$2,490.77
	6/20/25	Tournament Committee 50/50 Proceeds from 4/26/25 - \$50.50	Y		\$0.50	\$2,491.27
	6/20/25	Tournament Committee 50/50 Proceeds from 5/10/25 - \$41.75	Y		\$0.75	\$2,492.02
	6/20/25	Match Play Entry	Y		\$15.00	\$2,507.02
	6/26/25	Match Play Entries	Y		\$75.00	\$2,582.02
	6/26/25	Tournament Committee 50/50 Proceeds from 6/21/25 - \$49.50	Y		\$49.50	\$2,631.52
	7/15/25	Tournament Committee 50/50 Proceeds from 6/22/25 - \$32	Y		\$32.00	\$2,663.52
	7/15/25	Match Play Entries	Y		\$120.00	\$2,783.52
	7/28/25	Match Play Entry	Y		\$15.00	\$2,798.52
	8/14/25	Tournament Committee 50/50 Proceeds from 7/19/25 - \$55	Y		\$55.00	\$2,853.52
	9/19/25	LCC Cash Prize money for 5 flights	Y	\$1,400.00		\$1,453.52
1049	9/21/25	Teresa Prather - LCC food	Y	\$363.33		\$1,090.19
	9/21/25	Margaret Hanly - LCC BBQ		\$80.00		\$1,010.19
	9/28/25	LCC Entry Fees			\$705.00	\$1,715.19
	9/28/25	Tournament Committee 50/50 Proceeds from 9/20/25 - \$73			\$73.00	\$1,788.19
	9/28/25	Tournament Committee 50/50 Proceeds from 9/21/25 - \$63			\$63.00	\$1,851.19
	9/28/25	Redeposit of LCC 4th Flight Prize money - \$280 plus miscalculation on who won prizes. 2nd flight 1st LN of \$80 and 3rd flight low putts of \$25 reawarded to actual winners. Net deposit of 280-80-25=175			\$175.00	\$2,026.19

**Juniper Hill Ladies Golf Club
Treasurer's Report**

2025

THE JUNIPER ACCOUNT

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	6/20/25	Wesbanco Sponsorship	Y		\$600.00	\$1,893.40
D/C	7/5/25	Best of Golf America (Juniper gifts)	Y	\$1,280.00		\$613.40
	7/28/25	Juniper Registrations	Y		\$615.00	\$1,228.40
	8/14/25	Juniper Registrations	Y		\$2,385.00	\$3,613.40
	8/18/25	Juniper Registrations	Y		\$2,065.00	\$5,678.40
	8/18/25	Cash for Prizes	Y	\$2,880.00		\$2,798.40
	8/29/25	Juniper Registrations	Y		\$540.00	\$3,338.40
	8/29/25	Juniper Donations	Y		\$40.00	\$3,378.40
1042	8/29/25	Teresa Prather (Juniper food)	Y	\$574.63		\$2,803.77
1043	8/29/25	Ruth Hinkle (Juniper food)	Y	\$112.84		\$2,690.93
1044	8/29/25	Donna McNeil (ink)	Y	\$41.83		\$2,649.10
1045	8/29/25	Dennis Rodgers (championship flight prize)	Y	\$50.00		\$2,599.10
1046	8/29/25	Natalie Britton (envelopes, labels, and printer ink)	Y	\$128.63		\$2,470.47
	9/5/25	Juniper donation (cash)	Y		\$20.00	\$2,490.47
	9/5/25	Juniper registration	Y		\$80.00	\$2,570.47
	9/5/25	Share the Wealth 50/50 Proceeds	Y		\$200.00	\$2,770.47
1051	9/29/25	City of Frankfort (greens fees and cart leases)		\$1,445.00		\$1,325.47