Juniper Hill Ladies Golf Club
Treasurer's Report

2025

TOURNAMENT ACCOUNT

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
						$0.00
1064	4/4/22	Teresa Prather (LCC Golf Umbrellas)	Y	$474.62		-$474.62
	7/21/22	Tournament Committee 50/50 Proceeds from 4/23/2022	Y		$60.50	-$414.12
	7/21/22	Tournament Committee 50/50 Proceeds from 6/26/2022	Y		$28.50	-$385.62
	7/21/22	Tournament Committee 50/50 Proceeds from ??? - Donna McNeil gave me $50 to deposit but it didn't have a note and she can't remember now.	Y		$50.00	-$335.62
	7/21/22	Tournament Committee 50/50 Proceeds from 7/4/2022	Y		$51.00	-$284.62
	8/9/22	Remaining Tournament Committee funds transferred to league account	Y		$1,138.03	$853.41
	8/23/22	Ladies Club Championship Registration Fees	Y		$585.00	$1,438.41
	8/23/22	Tournament Committee 50/50 Proceeds from 8/20/2022	Y		$82.50	$1,520.91
	8/23/22	Tournament Committee 50/50 Proceeds from 8/21/2022	Y		$67.50	$1,588.41
	8/23/22	Tournament Committee Member/Member	Y		$101.50	$1,689.91
1073	8/23/22	Donna McNeil (LCC Awards)	Y	$552.24		$1,137.67
1074	8/23/22	Teresa Prather (LCC Champion Gift and Water)	Y	$99.89		$1,037.78
1025	8/23/22	Kirk Schooley (LCC Schooley Bucks)	Y	$400.00		$637.78
1026	8/23/22	Jill Lancaster (LCC Snacks/Food)	Y	$73.55		$564.23
	9/27/22	Tournament Committee 50/50 Proceeds from 9/10/2022	Y		$142.00	$706.23
	9/27/22	Donation from Men's League	Y		$1,000.00	$1,706.23
1029	10/20/22	Shirley Rodgers (Haunting on the Hill)	Y	$127.87		$1,578.36
1030	10/20/22	Jill LeMaster (Haunting on the Hill)	Y	$100.00		$1,478.36
1031	10/20/22	Linda Moore (Haunting on the Hill)	Y	$49.35		$1,429.01
1032	10/20/22	Brenda Shipp (Haunting on the Hill)	Y	$48.52		$1,380.49
1038	7/7/23	Teresa Prather - 2023 Ann North Award and LCC Trophy	Y	$140.70		$1,239.79
1045	8/8/23	Teresa Prather - 2023 LCC tee gifts, awards, and shoot-out gifts	Y	$1,170.98		$68.81
	8/11/23	Tournament Committee 50/50 Proceeds from 5/6/23	Y		$33.00	$101.81
	8/11/23	Tournament Committee 50/50 Proceeds from 6/10/23	Y		$76.00	$177.81
	8/11/23	Tournament Committee 50/50 Proceeds from 6/11/23	Y		$53.00	$230.81
	8/11/23	Tournament Committee 50/50 Proceeds from 7/4/23	Y		$84.00	$314.81
	9/1/23	Men's Club Collections	Y		$73.50	$388.31
	9/1/23	LCC Entry Fees	Y		$225.00	$613.31
	9/11/23	Transfer from JHLGC for LCC Tournament per 3/14/2023 JHLGC meeting	Y		$300.00	$913.31
	10/6/23	LCC Entry Fees	Y		$525.00	$1,438.31
	10/6/23	Tournament Committee 50/50 Proceeds from June (Donna gave me @ LCC)	Y		$43.00	$1,481.31
	10/6/23	Tournament Committee 50/50 Proceeds from 9/16/23	Y		$78.00	$1,559.31

Juniper Hill Ladies Golf Club
Treasurer's Report

2025

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	10/6/23	Tournament Committee 50/50 Proceeds from 9/17/23	Y		$62.51	$1,621.82
	10/6/23	Teresa Prather - 2nd Anne North Award - tie for award so two awards given out	Y	$84.27		$1,537.55
1000	11/13/23	Linda Moore (Haunting on the Hill)	Y	$59.47		$1,478.08
1001	11/13/23	Shirley Rodgers (Haunting on the Hill)	Y	$35.05		$1,443.03
1002	11/13/23	Jill LeMaster (Haunting on the Hill)	Y	$50.00		$1,393.03
1003	11/13/23	Brenda Shipp (Haunting on the Hill)	Y	$20.00		$1,373.03
1004	11/13/23	Kirk Schooley (LCC Schooley Bucks)	Y	$500.00		$873.03
	12/22/23	Men's League Donation to Tournament Committee	Y		$1,000.00	$1,873.03
1014	5/10/24	Teresa Prather (LCC 2024 gifts)	Y	$845.56		$1,027.47
	7/10/24	Tournament Committee 50/50 Proceeds from 5/11/24	Y		$75.00	$1,102.47
	7/10/24	Tournament Committee 50/50 Proceeds from 5/27/24	Y		$59.00	$1,161.47
	7/10/24	Tournament Committee 50/50 Proceeds from 6/15/24	Y		$46.00	$1,207.47
	7/10/24	Tournament Committee 50/50 Proceeds from 6/16/24	Y		$35.00	$1,242.47
	7/10/24	Tournament Committee 50/50 Proceeds from 6/22/24	Y		$73.00	$1,315.47
	7/10/24	Tournament Committee 50/50 Proceeds from 6/23/24	Y		$35.00	$1,350.47
	7/10/24	Tournament Committee Member/Member (entries via check)	Y		$280.00	$1,630.47
	7/10/24	Tournament Committee 50/50 Proceeds from 7/4/24	Y		$57.00	$1,687.47
1020	7/10/24	Kirk Schooley (Member/Member Schooley Bucks)	Y	$280.00		$1,407.47
	7/31/24	Tournament Committee 50/50 Proceeds from 7/13/24	Y		$41.50	$1,448.97
	7/31/24	Tournament Committee 50/50 Proceeds from 7/14/24	Y		$26.50	$1,475.47
	9/4/24	Tournament Committee (match play)	Y		$30.00	$1,505.47
1024	9/10/24	Kirk Schooley (match play Schooley Bucks)	Y	$30.00		$1,475.47
1028	9/22/24	Kirk Schooley (LCC Schooley Bucks)	Y	$425.00		$1,050.47
	9/23/24	LCC Entry Fees	Y		$720.00	$1,770.47
	9/23/24	Donation for LCC from Kirk Schooley	Y		$100.00	$1,870.47
	9/23/24	Tournament Committee 50/50 Proceeds from 8/3/24	Y		$31.50	$1,901.97
	9/23/24	Tournament Committee 50/50 Proceeds from 9/21/24	Y		$74.50	$1,976.47
	9/23/24	Tournament Committee 50/50 Proceeds from 9/22/24	Y		$70.00	$2,046.47
1030	9/23/24	Teresa Prather (LCC Engraving for cutting boards and Anne North Award)	Y	$471.70		$1,574.77
1031	9/24/24	Carolyn Sheffield - reimbursement of LCC entry fee	Y	$15.00		$1,559.77
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

Juniper Hill Ladies Golf Club
Treasurer's Report

2025

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	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, awards, and supplies	Y	$363.33		$1,090.19
	9/21/25	Margaret Hanly - LCC BBQ	Y	$80.00		$1,010.19
	9/28/25	LCC Entry Fees	Y		$700.00	$1,710.19
	9/28/25	Tournament Committee 50/50 Proceeds from 9/20/25 - $73	Y		$73.00	$1,783.19
	9/28/25	Tournament Committee 50/50 Proceeds from 9/21/25 - $63	Y		$63.00	$1,846.19
	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	Y		$175.00	$2,021.19
1052	10/3/25	Kirk Schooley - Match Play Prizes	Y	$240.00		$1,781.19
1053	10/9/25	Kirk Schooley - Haunting on the Hill - reissued 10/12/2026 because the check was never cashed.		$0.00		$1,781.19
	1/4/26	Men's League Donation to Tournament Committee	Y		$1,000.00	$2,781.19
	5/29/26	50/50 from 4/25/2026	Y		$50.00	$2,831.19
	6/24/26	50/50 from 6/6/2026	Y		$91.00	$2,922.19
	6/24/26	50/50 from 6/20/2026	Y		$53.00	$2,975.19
	6/24/26	Match Play Entries (3)	Y		$45.00	$3,020.19
	6/30/26	Match Play Entries (9)	Y		$135.00	$3,155.19
	8/30/26	50/50	Y		$34.00	$3,189.19
	9/17/26	LCC - Cash for Prizes	Y	$1,280.00		$1,909.19
	10/9/26	LCC Registrations - cash			$195.00	$2,104.19
	10/9/26	LCC Registrations - checks			$180.00	$2,284.19
	10/9/26	LCC 50/50 Saturday			$64.50	$2,348.69
	10/9/26	LCC 50/50 Sunday			$54.50	$2,403.19
	10/9/26	Mixed Member 50/50			$173.00	$2,576.19

Juniper Hill Ladies Golf Club
Treasurer's Report

2025

Number	Date	Payable To/Description of Transaction	C	Debit (-)	Credit (+)	Balance
	10/9/26	Match Play Entries			$60.00	$2,636.19
1109	10/12/26	Kirk Schooley (Haunting on the Hill Schooley Bucks)		$350.00		$2,286.19
1110	10/12/26	Kirk Schooley (match play Schooley Bucks)		$240.00		$2,046.19
1112	10/12/26	Kirk Schooley (Haunting on the Hill Schooley Bucks) - reissue from 2025 - check #		$400.00		$1,646.19
1113	10/12/26	Teresa Prather (LCC reimbursements)		$155.81		$1,490.38