

# SAN CLEMENTE MEN'S GOLF CLUB

TREASURER'S REPORT AS OF JAN. 1, 2018

Checking account balance as of 12/31/17 : 29,186.63

Checking account balance as of 12/1/17 : 13,189.95

Checking account balance as of 12/31/16 : 30,392.21

Savings account balance as of 12/31/17 : 2,001

Income for this month is as follows:

Dues: \$17,948

Other: \$880 → proceeds from the Turkey Shoot (4 club tourney) on 12/15/17

Total Income: \$18,828

Expenses for this month is as follows:

Wednesday tournaments: \$595

Friday tournaments: \$80.00

Saturday tournaments: \$335

SCGA reimbursements for dues:

Office supplies: \$208.94 (staples + post office)

Other: \$97 (Golf software), \$25 (hole in one - Levy beer), \$40.95 (Engraving Champs names on plaques)

Total Expenses: \$2,831.32  
↳ last year Wedgewood changed ~\$3,900

PROFIT or (LOSS) for month: + \$15,996.68