

# SAN CLEMENTE MEN'S GOLF CLUB

TREASURER'S REPORT AS OF Dec. 1, 2017

Checking account balance as of 11/31/17 : 13,189.95

Checking account balance as of 11/1/17 : 15,605.59

Checking account balance as of 11/31/16 : 27,444.11

← Difference is due to membership deposits + reimbursements back to the SCGA

Savings account balance as of 11/31/17 : 2,001

Income for this month is as follows:

Dues: \$2,058

Other: 1,030 → proceeds we brought in from the "Turkey Shoot" on 11/22/17

Total Income: \$3,088

Expenses for this month is as follows:

Wednesday tournaments: \$508.00

Friday tournaments: 90.00

Saturday tournaments: 300.00

SCGA reimbursements for dues:

Office supplies: \$55.25

Other: \$3,000 (120 - \$25 Albertson Gift Cards) - \$200 - Lee Green SPT. Team Play  
\$857.39 (Trophies + Awards), \$294.00 (Golf balls for SC 6, 2)

Total Expenses: \$5,503.64 \$140 - To SCGA for Club Champ Entry Fee; \$59 - Dues per To Carlisle Geor

PROFIT or (LOSS) for month: (- \$2,415.64)