PVLGA Treasurer Report

10/01/2026 to 10/30/2026

	Income	Expense	Balance
Beginning Balance 10/01/2026			**$12,285.96**
INCOME TO CHECKING			
Awards/Gifts	$150.00		
50/50	$49.00		
Zelle Lady/men Challenge - SE	$200.00		
Zelle - Oct Luncheon	$1,265.00		
TOTAL INCOME	**$1,664.00**		**$13,949.96**
EXPENSES FROM CHECKING			
Courtesy/admin (paper)		$91.05	
Awards/Gifts		$303.19	
May Lunch		$32.94	
Gender Day Payout		$108.00	
TOTAL EXPENSES		**$535.18**	
CHECKING ACCOUNT BALANCE 10/30/26			**$13,414.78**

Chase Balance $14,799.78 - Outstanding Checks $1,385.00

(Chase bank requires minimum balance of $2,000.00)

2026 Budget - $11,195.00 as of September 31, 2026	**Budget**	**Spent**	**Remaining**
AWARDS/GIFTS			
Presidents Cup payout	$570.00	$455.00	$115.00
Club Championship Payout	$570.00	$515.00	$55.00
Most Improved Golfer	$75.00	$75.00	$0.00
Engraving Trophies	$250.00	$168.59	$81.41
State Medallian	$125.00	$150.00	(-$25.00)
Departing President Gilft	$100.00	$100.00	$0.00
Pro Shop Gifts	$750.00	$0.00	$750.00
Maintenance/Groundskeepers	$370.00	$0.00	$370.00
BUSINESS LUNCH			
January Luncheon	$100.00	$1,242.93	$58.07
Deposit $1201.00 - Spent $1,242.93			
Member/Member ($300.00 meal Supplement Only)	$450.00	$2,537.16	(-$450.16)
Deposit $1,637.00 - Spent $2,537.16			
October Luncheon	$100.00	$0.00	$100.00
Deposit $1265.00			
Christmas Luncheon ($300 meal Supplement Only	$450.00	$0.00	$450.00
Board Luncheon	$500.00	$0.00	$500.00

COURTESY/ADMIN			
Cards & Stamps	$100.00	$78.54	$21.46
Memorials	$125.00	$25.00	$100.00
Office Supplies	$450.00	$202.44	$247.56
Web Site Hosting	$50.00	$48.38	$1.62
Gender Day	$4,500.00	$2,473.00	$2,027.00
SPECIAL EVENTS			
Cotton-Verde	$100.00	$2,855.61	$64.39
Deposit $2,820.00 - Spent $2,855.61			
Member Guest (Meal Supplement Only)	$360.00	$8,856.09	$53.91
Deposit $8,550.00 - Spent $8856.09			
President Cup/Club Championship	$250.00	$260.72	($10.72)
Fun Day	$0.00	$0.00	$0.00
Summer League	$100.00	$40.00	$60.00
Cancer Tournament	$300.00	$0.00	$300.00
Community Day	$150.00	$44.18	$105.82
Misc (coffee cups, napkins, etc)	$300.00	$0.00	$300.00