

PVLGA Treasurer Report
06/01/2026 to 09/30/2026

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 06/01/2026			\$12,787.94

INCOME TO CHECKING

Courtesy/admin	\$20.00		
Summer League	\$285.00		
membership	\$40.00		
Zelle - Oct Luncheon	\$138.00		
TOTAL INCOME	\$483.00		\$13,270.94

EXPENSES FROM CHECKING

Courtesy/admin (paper)		\$196.19	
Awards/Gifts		\$39.11	
Summer League		\$285.00	
Fun Day		\$40.00	
community day		\$44.18	
check correction		\$0.50	
Gender Day Payout		\$380.00	
TOTAL EXPENSES		\$984.98	

CHECKING ACCOUNT BALANCE 09/30/26	\$12,285.96
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Chase Balance \$13,710.07 - Outstanding Checks \$1,424.11

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

2026 Budget - \$11,195.00 as of September 31, 2026

AWARDS/GIFTS

	Budget	Spent	Remaining
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	\$165.40	\$84.60
State Medallian	\$125.00	\$0.00	\$125.00
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
Christmas Luncheon (\$300 meal Supplement Only)	\$450.00	\$0.00	\$450.00

Board Luncheon	\$500.00	\$0.00	\$500.00
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COURTESY/ADMIN

Cards & Stamps	\$100.00	\$50.00	\$50.00
Memorials	\$125.00	\$25.00	\$100.00
Office Supplies	\$450.00	\$139.93	\$310.07
Web Site Hosting	\$50.00	\$48.38	\$1.62

Gender Day	\$4,500.00	\$2,365.00	\$2,135.00
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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