

PVLGA Treasurer Report
12/01/2025 to 12/31/2025

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 12/01/2025			\$18,113.50

INCOME TO CHECKING

Pro Chop Gifts (not needed)	\$30.00
Business Lunch (Dec)	\$1,440.00
Business Lunch (Jan)	\$288.00
50/50	\$134.00
Ringers	\$0.00
Membership 2025	\$1,290.00
TOTAL INCOME	\$3,182.00
	\$21,295.50

EXPENSES FROM CHECKING

Awards/Gifts (Pro Shop/Maintenace Gift)	\$1,020.00
Dec Turkey Scramble catering	\$1,939.00
Dec Turkey Scramble Misc	\$59.09
Officer Brunch	\$464.88
Memorials	\$50.00
Admin (ink, paper)	\$256.83
Chase monthly bank fee	\$0.40
Order of Checks	\$158.84
Hole in one (Patty Lawless)	\$100.00
Gender Day Payout	\$687.00
TOTAL EXPENSES	\$4,736.04

CHECKING ACCOUNT BALANCE 12/31/25 **\$16,559.46**

Chase Balance \$18,598.46 - Outstanding Checks \$2,039.00

RESERVE FUNDS

Awards/Gifts	-\$263.55
Business Lunch	\$1,218.26
CAGD	\$0.00
Courtesy/Admin	(\$177.38)
Gender Day Payout	\$1,395.00
Hole in One	\$340.00
Ringers	\$465.00
Special Events	\$430.86
Membership	\$6,582.00
50/50 Reserve (Chase Bank requires minimum \$2,000.00 in account)	\$5,880.71
TOTAL RESERVE FUNDS	\$15,870.90

General Fund - Unallocated **\$688.56**