

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

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
<b>Beginning Balance 12/01/2025</b>			<b>\$18,113.50</b>
<b>INCOME TO CHECKING</b>			
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		
<b>TOTAL INCOME</b>	<b>\$3,182.00</b>		<b>\$21,295.50</b>
<b>EXPENSES FROM CHECKING</b>			
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 (Pattsy Lawless)		\$100.00	
Gender Day Payout		\$687.00	
<b>TOTAL EXPENSES</b>		<b>\$4,736.04</b>	
<b>CHECKING ACCOUNT BALANCE 12/31/25</b>			<b>\$16,559.46</b>
Chase Balance \$18,598.46 - Outstanding Checks \$2,039.00			
<b>RESERVE FUNDS</b>			
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		
<b>TOTAL RESERVE FUNDS</b>	<b>\$15,870.90</b>		
<b>General Fund - Unallocated</b>			<b>\$688.56</b>