

PVLGA Treasurer Report
02/01/2026 to 02/27/2026

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 02/01/2025			\$15,716.54
 INCOME TO CHECKING			
Member/Member - Zelle	\$462.00		
Cotton/Verde	\$204.00		
Business Lunch (Jan)	\$0.00		
50/50	\$0.00		
Membership 2026	\$320.00		
TOTAL INCOME	\$986.00		\$16,702.54
 EXPENSES FROM CHECKING			
Awards/Gifts (President Cup Payout)		\$455.00	
January Luncheon (cookies)		\$30.00	
Admin (Photo Frame, paper)		\$24.74	
Chase monthly bank fee		\$0.00	
Special Events (President cup)		\$260.72	
Gender Day Payout		\$381.00	
TOTAL EXPENSES		\$1,151.46	
 CHECKING ACCOUNT BALANCE 02/27/26			\$15,551.08
Chase Balance \$16,245.82 - Outstanding Checks \$694.74			
 RESERVE FUNDS			
Awards/Gifts	\$2,180.00		
Business Lunch	\$1,340.70		
CAGD	\$0.00		
Courtesy/Admin	\$637.88		
Gender Day Payout	\$3,188.00		
Hole in One	\$340.00		
Ringers	\$5.00		
Special Events	\$2,125.67		
Membership	\$8,061.00		
50/50 Reserve (Chase Bank requires minimum \$2,000.00 in account)	\$5,932.71		
TOTAL RESERVE FUNDS	\$23,810.96		
 General Fund - Unallocated			\$8,259.88