

PVLGA Treasurer Report
01/01/2026 to 01/31/2026

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 12/31/2025			\$16,559.46
INCOME TO CHECKING			
Cotton/Verde	\$2,616.00		
Business Lunch (Jan)	\$913.00		
50/50	\$52.00		
Membership 2025	\$1,159.00		
TOTAL INCOME	\$4,740.00		\$21,299.46
EXPENSES FROM CHECKING			
Awards/Gifts (most improved, outgoing president)	\$175.00		
January Luncheon (\$1211.93 catering - \$28.00 refunds)	\$1,242.93		
Admin (Photo Frame, web site hosting)	\$62.38		
Chase monthly bank fee	\$0.00		
Cotton/Verde	\$2,455.61		
Ringers	\$460.00		
CAGD	\$256.00		
Gender Day Payout	\$931.00		
TOTAL EXPENSES	\$5,582.92		
CHECKING ACCOUNT BALANCE 01/31/26			\$15,716.54
Chase Balance \$16,584.58 - Outstanding Checks \$868.04			
RESERVE FUNDS			
Awards/Gifts	\$2,635.00		
Business Lunch	\$1,370.70		
CAGD	\$0.00		
Courtesy/Admin	\$662.62		
Gender Day Payout	\$3,569.00		
Hole in One	\$340.00		
Ringers	\$5.00		
Special Events	\$1,720.39		
Membership	\$7,741.00		
50/50 Reserve (Chase Bank requires minimum \$2,000.00 in account)	\$5,932.71		
TOTAL RESERVE FUNDS	\$23,976.42		
General Fund - Unallocated			\$8,259.88