

**PVLGA Treasurer Report
03/01/2026 to 03/31/2026**

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 03/01/2026			\$15,551.08
 INCOME TO CHECKING			
Member/Member	\$1,175.00		
Member/guest	\$1,800.00		
PICO	\$665.00		
50/50	\$229.00		
Membership 2026	\$0.00		
TOTAL INCOME	\$3,869.00		\$19,420.08
 EXPENSES FROM CHECKING			
Awards/Gifts (Trophy)		\$126.29	
Awards/Gifts (club Championship Payout)		\$515.00	
Hole-in-one (Margaret Battista)		\$100.00	
Member /member payout		\$532.00	
Member/Member Catering		\$1,835.91	
member/member misc		\$169.25	
Helen's Hope Chest from Dec 2025 donation		\$60.00	
Gender Day Payout		\$150.00	
TOTAL EXPENSES		\$3,488.45	
 CHECKING ACCOUNT BALANCE 03/31/26			\$15,931.63
Chase Balance \$16,775.88 - Outstanding Checks \$844.25			
 RESERVE FUNDS			
Awards/Gifts	\$1,538.71		
Business Lunch	\$440.54		
CAGD	\$0.00		
Courtesy/Admin	\$637.88		
Gender Day Payout	\$3,188.00		
Hole in One	\$240.00		
Ringers	\$465.00		
Special Events	\$4,128.67		
Membership	\$8,061.00		
50/50 Reserve (Chase Bank requires minimum \$2,000.00 in account)	\$6,101.71		
TOTAL RESERVE FUNDS	\$24,801.51		
 General Fund - Unallocated			\$8,869.88