

**PVLGA Treasurer Report
05/01/2026 to 05/31/2026**

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 05/01/2026			\$13,641.31
 INCOME TO CHECKING			
50/50	\$105.00		
Fun Day	\$176.00		
PICO - checks	\$651.00		
Zelle - May Luncheon	\$189.00		
TOTAL INCOME	\$1,121.00		\$14,762.31
 EXPENSES FROM CHECKING			
Courtesy/admin (paper)		\$9.69	
Awards/Gifts		\$30.83	
May Luncheon		\$994.87	
Zelle Refund Fun Day		\$176.00	
PICO		\$339.98	
Hole - in -One		\$100.00	
Gender Day Payout		\$323.00	
TOTAL EXPENSES		\$1,974.37	
 CHECKING ACCOUNT BALANCE 05/31/26			 \$12,787.94
Chase Balance \$15,630.94 - Outstanding Checks \$2,843.00			
 RESERVE FUNDS			
Awards/Gifts	\$1,507.88		
Business Lunch	\$495.67		
CAGD	\$0.00		
Courtesy/Admin	\$627.69		
Gender Day Payout	\$2,877.00		
Hole in One	\$140.00		
Ringers	\$465.00		
Special Events	\$2,043.24		
Membership	\$8,071.00		
50/50 Reserve (Chase Bank requires minimum \$2,000.00 in account)	\$6,203.71		
TOTAL RESERVE FUNDS	\$22,431.19		
 General Fund - Unallocated			 \$9,643.25