

**PVLGA Treasurer Report
04/01/2026 to 04/30/2026**

	<u>Income</u>	<u>Expense</u>	<u>Balance</u>
Beginning Balance 03/31/2026			\$15,931.63
 INCOME TO CHECKING			
Member/guest	\$6,750.00		
50/50	\$181.00		
Membership 2026	\$10.00		
PICO - checks	\$4,530.50		
Zelle - May Luncheon	\$210.00		
TOTAL INCOME	\$11,681.50		\$27,613.13
 EXPENSES FROM CHECKING			
Courtesy/admin (Bank Fee)		\$0.50	
Awards/Gifts		\$0.00	
Member /Guest - Gift Cards		\$1,260.00	
Member/Guest - Chits		\$1,260.00	
member/guest - Misc		\$3,870.25	
Member/guest - catering		\$2,465.84	
50/50 - name badges		\$184.00	
Gender Day Payout		\$238.00	
PICO chits (CW \$438.00, PV - \$352.00, OLGA - \$463.00, Iron Oaks - \$418.50)		\$1,671.50	
PICO catering		\$3,021.73	
TOTAL EXPENSES		\$13,971.82	
 CHECKING ACCOUNT BALANCE 04/30/26			\$13,641.31
Chase Balance \$16,529.42 - Outstanding Checks \$2,888.11			
 RESERVE FUNDS			
Awards/Gifts	\$1,538.71		
Business Lunch	\$650.54		
CAGD	\$0.00		
Courtesy/Admin	\$637.38		
Gender Day Payout	\$3,200.00		
Hole in One	\$240.00		
Ringers	\$465.00		
Special Events	\$2,043.24		
Membership	\$8,071.00		
50/50 Reserve (Chase Bank requires minimum \$2,000.00 in account)	\$6,098.71		
TOTAL RESERVE FUNDS	\$22,944.58		
 General Fund - Unallocated			\$9,303.27