

November 10, 2015

INCOME

\$1,950	Dues Paid
\$350	Dues coming
\$650	Summer funds
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\$2,950	

EXPENSES

\$200	Med Trny
\$1,380	AWGA
\$230	CAGD
\$197	Hole in One
\$230	rules books, markers, tags, bus. Cards (\$5 each)
\$322	Calendars (\$7 each) times 46 golfers
\$50	End of Year Awards
\$100	Christmas Party
\$200	Proxy 10 @ 20 each
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\$2,909	

Balance after all expenses \$41

Our account balance is \$2750

We have paid our Medallion Tournament entry of \$200.00

We still owe AWGA \$30 for 46 golfers which will equal \$1380

We still owe CAGD \$5 for 46 golfers which will equal \$230

We still have 7 golfers that owe their \$50 dues = \$350

Our hole in one fund has been increased by \$46 (\$1 per golfer) and it is now at \$197