

2023 INCOME & EXPENSE REPORT

INCOME:

Memberships from WA Golf and nonportal members	\$ 5,089.00
WSWPLA and GSWPGA winners deposits	<u>553.30</u>
Total income	\$ 5,642.30

EXPENSES:

Payouts to JPGC for regular Tuesday & Saturday winnings	\$ 3,824.20
Payouts to JPGC re WSWPLA & GSWPGA tourneys	553.30
Payouts to WA Golf for GHIN re nonportal member	39.00
Thank you gift to member	100.00
Business cards	23.15
One team pin	4.00
WSWPLA and GSWPGA dues	150.00
WSWPLA donation	50.00
Field Day gifts reimbursements	748.02
Website (in 2021 paid \$316.69 for 3 years)	----
Captain's Cup trophy engraving	<u>25.91</u>
Total expenses	\$ 5,517.58

Carryover to 2024 \$ 124.72

Beginning Bank Balance of 2023 \$ 4,330.52

Net change \$ 124.72

Ending Bank Balance of 2023 \$ 4,455.24