

WESTERN CAROLINAS WOMEN'S GOLF ASSOCIATION

Closing Treasurer's Report

October 31, 2024

Balance forward Nov 2023	\$ 3,977.57
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Income:

Dues Income 199 x \$30	\$ 5,970.00
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Expenses:

Web site renewal	535.86	
Bank fees & check order	349.60	
Gifts	93.28	
Office supplies		
Stamps	73.00	
Bag & mallet for signs	24.09	
Tournaments	3,093.00	
	<u> </u>	\$ 4,168.83

Balance October 31, 2024	\$ <u>5,778.74</u>
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Respectfully Submitted

Barbara Anderson