

2021 INCOME & EXPENSE SUMMARY

INCOME

Memberships from WA Golf and nonportal members	\$ 4,301.00
Members' share of end of season party	\$ 390.00
GSWPGA & WSWPLA Winners Deposits	\$ 219.17
	<u>\$ 4,910.17</u>

EXPENSES

Payouts to JPGC for regular Tues & Sat winnings	\$ 3,510.85
Payouts to JPGC re GSWPGA & WSWPLA tourneys	\$ 249.17
Payouts to WA Golf for GHINs re nonportal members	\$ 363.00
GSWPGA Membership + team dues	\$ 50.00
WSWPLA dues	\$ 60.00
GSWPGA donation	\$ 40.00
Field Day gifts reimbursements	\$ 504.20
End of season party - catering	\$ 914.99
End of season party - decorations	\$ 23.39
Website	\$ 316.69
Thank you gift for Helen	\$ 100.00
Captain's Cup trophy engraving	\$ 63.39
	<u>\$ 6,195.68</u>

Carryover to 2022 \$ (1,285.51)

Beginning Balance of 2021	\$ 5,656.28
Net change	\$ (1,285.51)
Ending Balance of 2021	\$ 4,370.77