

2022 INCOME & EXPENSE SUMMARY

INCOME

| | | |
|--|----|----------|
| Memberships from WA Golf and nonportal members | \$ | 5,200.00 |
| WSWPLA Winners Deposits | \$ | 12.50 |
| | \$ | 5,212.50 |

EXPENSES

| | | | |
|---|----|----------|------------------|
| Payouts to JPGC for regular Tues & Sat winnings | \$ | 4,132.10 | |
| Payouts to JPGC re WSWPLA tourneys | \$ | 12.50 | |
| Payouts to WA Golf for GHINs re nonportal members | \$ | 108.00 | |
| WSWPLA dues | \$ | 60.00 | |
| GSWPGA donation | \$ | 50.00 | |
| Field Day gifts reimbursements | \$ | 894.29 | |
| Website | \$ | - | last year 316.69 |
| Captain's Cup trophy engraving | \$ | - | last year 63.39 |
| | \$ | 5,256.89 | |

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|-------------------|----|---------|
| Carryover to 2023 | \$ | (44.39) |
|-------------------|----|---------|

| | | |
|---------------------------|----|----------------|
| Beginning Balance of 2022 | \$ | 4,370.77 |
| Net change | \$ | <u>(44.39)</u> |
| Ending Balance of 2022 | \$ | 4,326.38 |