

FINANCIAL STATEMENT SUMMARY

December 31, 2020

Bank Transaction Summary

INCOME

Membership	\$ 4,516.00	Beginning Balance of 2020	\$ 5,799.70
GSWPGA Winners Deposit	\$ 322.00	Carryover to 2021	\$ (143.42)
TOTAL INCOME	\$ 4,838.00	Ending Balance of 2020	\$ 5,656.28

EXPENSES

GHIN Payment	\$ 1,332.00
Misc. Tournaments (Tues. and Sat.)	\$ 2,494.63
GSWPGA Winners Reimbursement	\$ 322.00
Field Day gift Reimbursement	\$ 471.14
GSWPGA Membership+team dues	\$ 90.00
GSWPGA donation	\$ 40.00
GSWPGA donation to Evans Scholarship	\$ 50.00
Office 365 Annual fee	\$ 77.06
Mail Stamps	\$ 5.50
Captain's cup Trophy Engrave	\$ 39.09
WSWPLA DUES	\$ 60.00
Total Expenses	\$ 4,981.42
Total Income	\$ 4,838.00
Total Expenses	\$ (4,981.42)
Carryover to 2021	\$ (143.42)