

CSRA WOMEN'S GOLF ASSOCIATION TREASURER'S REPORT
December 1- December 31, 2019
BALANCE BROUGHT FORWARD FROM November 30, 2019

\$4636.79

NEW ACTIVITY FOR THE CURRENT MONTH

FORWARD

RECEIVED

DISBURSED

BALANCE

A. General Membership Account

Balance Carried Forward

\$2979.09

207 Members plus 7 lifetime members

Balance 12/31/2019 General Membership Account

\$2979.09

B. Team Play Account

Balance Carried Forward

\$489.33

Balance 12/31/2019 Team Play Account

\$489.33

C. Reserve Miscellaneous Account

(In reserve for Bag Tags, Web Site and Rules School)

Balance Carried Forward

\$545.63

Treasurer supplies, copying reimbursement

18.08

Balance 12/31/2019 Reserve Miscellaneous Account

\$527.55

D. Abby Montenyohl Championship Account

Balance Carried Forward

\$395.00

Reimbursement to M. Hansen for extra runner-up prize

125.00

Reimbursement to L. Homer for extra runner-up prize

91.69

Balance 12/31/2019 Abby Montenyohl Account

\$178.31

E. Memorial Cup Account

Balance Carried Forward

\$227.74

Balance 12/31/2019 Memorial Cup Account

\$227.74

December 31, 2019 Balance on Hand

\$4402.02

Prepared by Janet Richmond, Treasurer