

APPENDIX B-2
SUN CITY CAROLINA LAKES COMMUNITY ASSOCIATION
CHARTERED CLUB FINANCIAL REPORT

Club Name: Ladies 9 Holes

This Financial Report applies to the period (check one):

January 1 – June 30, 20

- OR -

☒ January 1 – December 31, 2021

Bank
Acct

Club
Account

Line #		Trust	Amount	CLCC
1	Cash Balance per Books at Beginning of Period		<u>288.79</u>	<u>3827.27</u>
	Cash Receipts:			
2	Member Dues	<u>1580.00</u>		
3	Donations Received by Club	<u>315.00</u>		
4	Total Event(s) Gross Receipts	<u>744.00</u>		
5	Advertising and Sponsorship Revenue			
6a	Other Cash Receipts <u>Name Tag</u>	<u>5.00</u>		
6b				
6c	Additional Other Cash Receipts (from attached list)			
7	Total Cash Receipts		<u>2644.00</u>	
	Expenditures:			
8	Total Event(s) Gross Expenditures	<u>2024.59</u>		<u>1073.69</u>
9	Advertising and Sponsorship Expenses			
10	Awards and Honorariums			
11	Administrative Supplies	<u>47.07</u>		
12	Members Support Expenditures	<u>129.60</u>		
13a	Charitable Contributions <u>Folds of Honor</u>	<u>100.00</u>		
13b	<u>Friends of KOC Council 14765</u>	<u>315.00</u>		
13c	Additional Charitable Contributions (from attached list)			
14a	Other Cash Expenditures			
14b				
14c	Additional Other Cash Expenditures (from attached list)			
15	Total Cash Expenditures		<u>2616.26</u>	<u>1073.69</u>
16	Net Change in Cash Balance During Period (Line 7 less Line 15)		<u>27.74</u>	<u>(1073.69)</u>
17	Calculated Cash Balance at End of Period (Line 1 plus Line 16)		<u>316.53</u>	<u>2753.58</u>
18	Cash Balance per Books at End of Period	<u>316.53</u>		<u>2753.58</u>
	(Must equal Line 17)			
19	Less Club Reserves (if applicable, MUST be explained below)			
20	Unreserved Balance (Line 17 less Line 19)			

Reserves:

Paul J. Smith
Treasurer's signature