

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

Club Name: SCCL Ladies 9 Holes

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

☒ January 1 – June 30, 2022 - OR - ☐ January 1 – December 31, 20

Line #		Trust Amount	CLGC
1	Cash Balance per Books at Beginning of Period	<u>31653</u>	275358
	Cash Receipts:		
2	Member Dues	<u>2720.00</u>	
3	Donations Received by Club		
4	Total Event(s) Gross Receipts	<u>1089.00</u>	
5	Advertising and Sponsorship Revenue		
6a	Other Cash Receipts		
6b			
6c	Additional Other Cash Receipts (from attached list)		
7	Total Cash Receipts	<u>3809.00</u>	—
	Expenditures:		
8	Total Event(s) Gross Expenditures	<u>1731.88</u>	883.25
9	Advertising and Sponsorship Expenses		
10	Awards and Honorariums		
11	Administrative Supplies	<u>142.40</u>	
12	Members Support Expenditures		
13a	Charitable Contributions		
13b			
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>1874.28</u>	883.25
16	Net Change in Cash Balance During Period (Line 7 less Line 15)	<u>1934.72</u>	(883.25)
17	Calculated Cash Balance at End of Period (Line 1 plus Line 16)	<u>2251.25</u>	1870.33
18	Cash Balance per Books at End of Period	<u>4121.58</u>	
	(Must equal Line 17)		
19	Less Club Reserves (if applicable, MUST be explained below)		
20	Unreserved Balance (Line 17 less Line 19)		

Reserves:

Treasurer's signature