

2023 Year-end Financial Summary SCCL Ladies 9-Hole Golf League

Beginning Balance	\$ 2,249.46	As of January 1, 2023
--------------------------	--------------------	-----------------------

Income	Amount	Notes
Membership	\$ 2,840.00	71 members X \$40/member
Bonus CLCG Account	<u>\$ 150.15</u>	Bonus from adding \$1,001 to Club Account
Total Cash	\$ 5,239.61	

Expenses	Amount	Notes
League Booklet	\$ 357.32	Printing
Opening Brunch	\$ 297.92	décor, door prizes
Member/Guest	\$ 187.75	décor, door prizes, prizes
Green Tee Challenge	\$ 814.72	Prizes/lunch
Member/Member	\$ 402.67	Decorations/lunch/guests
Halloween Express	\$ 43.77	Candy/Orange golf balls
Tournament/Play Day	\$ 979.00	End of Season Prize Money
Honorariums	\$ 150.00	Pro Shop Staff/Head Pro
Closing Luncheon	\$ 488.74	Raffle prizes/lunch
Total Expenses	\$ 3,721.89	

Ending Balance	\$ 1,517.82	As of November 20, 2023
-----------------------	--------------------	-------------------------

Checking Account	= \$ 206.19	
CLGC Account	= <u>\$1,311.63</u>	
Total	= \$1,517.82	

2023 Donations:

Green Tee Challenge – Back to School Bash - \$2,800

Member/Member Tournament – Levine Cancer Institute - \$1,700

Hope Food Pantry – Throughout October - \$662 value

