

## 2023 Mid-Year Financial Summary SCCL Ladies 9-Hole Golf League

<b>Balance</b>	\$ 2,099.31	As of League Year-end on November 8, 2023
<b>Bonus CLCG Account</b>	\$ 150.15	Bonus from adding \$1,001 to Club Account

<b>Beginning Balance</b>	<b>\$ 2,249.46</b>	As of January 1, 2023
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Income	Amount	Notes
Membership	\$ 2,760.00	69 members X \$40/member
 Total Cash	 \$ 5,009.46	

Expenses	Amount	Notes
League Booklet	\$ 357.32	Printing
Opening Brunch	\$ 297.92	décor, door prizes
Member/Guest	\$ 187.75	décor, door prizes, prizes
Prizes	\$ 16.00	club holders purchased from Fran Watson
Total Expenses	\$ 858.99	

<b>Ending Balance</b>	<b>\$ 4,150.47</b>	As of June 30, 2023
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Checking Account	= \$3,044.99	
CLGC Account	= <u>\$1,105.48</u>	
<b>Total</b>	<b>= \$4,150.47</b>	