

LINCOLN SENIOR MEN'S GOLF LEAGUE

TREASURER'S REPORT AS OF DECEMBER 31, 2019

BEGINNING BALANCE 1/1/2019	\$12,834.36
-----------------------------------	--------------------

INCOME

MEMBERSHIP DUES	11,470.00
CHECKING ACCOUNT INTEREST	22.33
FUN DAY COLLECTIONS (CITY COURSES)	1,659.75
OTHER INCOME	<u>51.00</u>
TOTAL INCOME	\$13,203.08

SUBTOTAL	\$26,037.44
----------	--------------------

EXPENSES

HIGHLANDS LUNCH	2,150.00
MISC BUSINESS EXPENSES	1200.00
GIFT CERTIFICATES	7,250.00
GOLF EXPENSES	2116.50
TELEPHONE	146.34
OFFICE EXPENSES	<u>2106.48</u>
TOTAL EXPENSES	<u>\$14,969.32</u>

ENDING BALANCE 12/31/19	\$11,068.12
--------------------------------	--------------------