

## **LINCOLN SENIOR MEN'S GOLF LEAGUE**

### **TREASURER'S REPORT AS OF DECEMBER 31, 2020**

<b>BEGINNING BALANCE 1/1/2020</b>	<b>\$11,068.12</b>
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#### **INCOME**

MEMBERSHIP DUES	\$10,570.00
CHECKING ACCOUNT INTEREST	24.10
FUN DAY COLLECTIONS (CITY COURSES)	1,134.25
OTHER INCOME	<u>1,098.00</u>
TOTAL INCOME	\$12,826.35

SUBTOTAL	<b>\$23,894.47</b>
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#### **EXPENSES**

HIGHLANDS LUNCH	
MISC BUSINESS EXPENSES	\$450.00
GIFT CERTIFICATES	1,485.00
GOLF EXPENSES	2,692.02
TELEPHONE	159.12
OFFICE EXPENSES	<u>\$1,591.38</u>
TOTAL EXPENSES	<u><b>\$6,372.52</b></u>

<b>ENDING BALANCE 12/31/20</b>	<b>\$17,516.95</b>
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