

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
01/01/2023-01/31/2023	
TOTAL MEMBERSHIP FOR 2023	171 (including 3 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 01/01/23	\$ 5,722.89
DEPOSITS:	
AGA 2023 On-Line Renewals in December 27 members(\$675) + 16 Ringers (\$48.00)	\$ 723.00
2023 Manual New/Renewals - 7 @ \$25ea, 4 Ringers @ \$3ea; 6 AGA Fees @ \$45ea	\$ 412.00
4 Ringers @ \$3ea	\$ 12.00
Popcorn Donations	\$ 72.30
TOTAL INCOME 01-01-23 thru 01-31--23	\$ 1,219.30
DISBURSEMENTS:	
Photo Reprints	\$ 13.60
Ace/Aces Payout	\$ 445.00
Popcorn Purchase	\$ 61.42
TOTAL DISBURSEMENTS 01/01/23 thru 01/31/23	\$ 520.02
ACCOUNT BALANCE AS OF 01/31/23	\$ 6,422.17
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	