

<b>DEER VALLEY WOMENS GOLF INCOME/EXPENSES</b>	
<b>04/01/23 thru 04/30/23</b>	
<b>TOTAL MEMBERSHIP FOR 2023</b>	<b>179 (including 3 social)</b>
<b>BEGINNING CHECKING ACCOUNT BALANCE AS OF 04/01/23</b>	<b>\$ 3,779.79</b>
<b>DEPOSITS:</b>	
Spring Luncheon Meals	\$ 1,800.00
1 Player for GPDT Tournament	\$ 30.00
3 New Members (2 with Ringers)	\$ 216.00
Popcorn Donations (\$35, \$37 & \$25)	\$ 97.00
Club Championship 41 Players @ \$5 each	\$ 205.00
DV Portion of GPDT monies left over	\$ 30.54
<b>TOTAL INCOME 04/01/23 thru 04/30/23</b>	<b>\$ 2,378.54</b>
<b>DISBURSEMENTS:</b>	
AGA Fees for 2 new members	\$ 90.00
Popcorn Purchases	\$ 106.36
Club Championship Payout	\$ 395.00
Photo Committee Reimbursement	\$ 23.12
<b>TOTAL DISBURSEMENTS 04/01/23 thru 04/30/23</b>	<b>\$ 614.48</b>
<b>ACCOUNT BALANCE AS OF 04/30/23</b>	<b>\$ 5,543.85</b>
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	