

<b>DEER VALLEY WOMENS GOLF INCOME/EXPENSES</b>	
<b>10/01/23 thru 10/31/23</b>	
<b>TOTAL MEMBERSHIP FOR 2023</b>	<b>180 (including 2 social)</b>
<b>BEGINNING CHECKING ACCOUNT BALANCE AS OF 10/01/23</b>	<b>\$ 5,474.67</b>
<b>DEPOSITS:</b>	
Popcorn Donation	\$ 23.25
Manual Renewal Member DV Dues/AGA Fees/Ringers	\$ 73.00
Fun Day Meals 94 @ \$5	\$ 470.00
Manual New Member DV Dues for 2023 & Renewal 2024 DV Dues/AGA Fees & Ringers	\$ 98.00
	<b>\$ 664.25</b>
<b>TOTAL INCOME 10/01/23 thru 11/31/23</b>	
<b>DISBURSEMENTS:</b>	
	<b>\$ -</b>
Bulletin Board Fabric	<b>\$ 36.09</b>
Membership Chairman Supplies	<b>\$ 10.56</b>
Holiday Party Supplies	<b>\$ 136.00</b>
Social Committee Supplies	<b>\$ 20.19</b>
Photo reprints and Supplies	<b>\$ 12.75</b>
Tournament Bulletin Board Supplies	<b>\$ 123.73</b>
Treasurer Printer Supplies	<b>\$ 43.47</b>
Fun Day Lunch Payment & Halloween Candies	<b>\$ 679.78</b>
AGA Fees for Manual Renewal 2 Members	<b>\$ 90.00</b>
<b>TOTAL DISBURSEMENTS 10/01/23 thru 10/31/23</b>	<b>\$ 1,152.57</b>
	<b>\$ 4,986.35</b>
<b>ACCOUNT BALANCE AS OF 10/31/23</b>	
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	