

<b>DEER VALLEY WOMENS GOLF INCOME/EXPENSES</b>	
<b>12/01/23 thru 12/31/23</b>	
<b>TOTAL MEMBERSHIP FOR 2023</b>	<b>180 (including 2 social)</b>
<b>BEGINNING CHECKING ACCOUNT BALANCE AS OF 12/01/23</b>	<b>\$ 8,704.22</b>
<b>DEPOSITS:</b>	
On-Line Renewals 39 DV dues @ \$25 & 30 Ringers @ \$3	\$ 1,065.00
Popcorn Donations	\$ 33.00
Manual Renewals - 2 Socials/6 New Members/3 Renewals/7 Ringers	\$ 701.00
	<b>\$ 1,799.00</b>
<b>TOTAL INCOME 12/01/23 thru 12/31/23</b>	
<b>DISBURSEMENTS:</b>	
Photo reprints and Supplies	\$ 26.79
Popcorn	\$ 28.74
Envelopes for Birdies/Eagles/Hole in One Disbursement	\$ 17.11
Birdies/Eagles/Hole in One Payouts	\$ 834.00
Ringers Year-End Payouts	\$ 402.00
Ball Marker Awards	\$ 61.75
Catering Service for Holiday Luncheon	\$ 2,510.00
Holiday Luncheon gifts to Members	\$ 599.50
AGA Fees for Manual Renewal 9 Members \$45 each	\$ 405.00
President Cup Payout	\$ 119.00
<b>TOTAL DISBURSEMENTS 12/01/23 thru 12/31/23</b>	<b>\$ 5,003.89</b>
<b>ACCOUNT BALANCE AS OF 12/31/23</b>	<b>\$ 5,499.33</b>
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	