

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
01/01/24 thru 01/31/24	
TOTAL MEMBERSHIP FOR 2024	170 (including 4 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 01/01/24	\$ 5,499.33
DEPOSITS:	
AGA On-Line Renewals in December, 2023 (29 Renewals @ \$25 / 21 Ringers @ \$3)	\$ 788.00
Manual Renewals - 1 New Social / 1 New Member / 1 Renewal / 1 Ringer	\$ 168.00
TOTAL INCOME 01/01/24 thru 01/31/24	\$ 956.00
DISBURSEMENTS:	
AGA Fees for Manual Renewal 1 & New Member \$45 each	\$ 90.00
Ace/Aces Tournament Payout	\$ 560.00
Tournament Committee Expenses	\$ 117.67
Sunshine Committee - Cards	\$ 51.00
Social Committee Popcorn Purchase	\$ 23.96
TOTAL DISBURSEMENTS 01/01/24 thru 01/31/24	\$ 842.63
ACCOUNT BALANCE AS OF 01/31/24	\$ 5,612.70
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	