

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
02/01/24 thru 02/29/24	
TOTAL MEMBERSHIP FOR 2024	171 (including 4 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 02/01/24	\$ 5,612.70
DEPOSITS:	
Popcorn Donations	\$ 64.36
1 New Regular Member	\$ 70.00
Match Play - 40 Players @ \$5	\$ 200.00
GDPT - 32 Players @ \$30	\$ 960.00
TOTAL INCOME 02/01/24 thru 02/29/24	\$ 1,294.36
DISBURSEMENTS:	
AGA Fees for New Member	\$ 45.00
Popcorn Purchase	\$ 47.92
Membership Chair Expenses (photos, printer paper & toner)	\$ 49.21
GDPT Entry Fee - 32 players @ \$30	\$ 960.00
Monitor Expenses (printer paper)	\$ 48.81
Match Play Payout	\$ 350.00
TOTAL DISBURSEMENTS 02/01/24 thru 02/29/24	\$ 1,500.94
ACCOUNT BALANCE AS OF 02/29/24	\$ 5,406.12
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	