

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
03/01/24 thru 03/31/24	
TOTAL MEMBERSHIP FOR 2024	172 (including 4 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 03/01/24	\$ 5,406.12
DEPOSITS:	
Popcorn Donations	\$ 72.00
1 New Regular Member	\$ 70.00
Club Championship Members Entry Fees	\$ 180.00
Members paid for Spring Luncheon	\$ 1,670.00
TOTAL INCOME 03/01/24 thru 03/31/24	\$ 1,992.00
DISBURSEMENTS:	
AGA Fees for New Member	\$ 45.00
Popcorn Purchase	\$ 84.80
Spring Luncheon Supplies	\$ 46.83
Sunshine Committee Expenses	\$ 13.60
Handicap Chair Expenses	\$ 9.99
Refund from Ringers	\$ 3.00
Club Championship Payout	\$ 340.00
TOTAL DISBURSEMENTS 03/01/24 thru 03/31/24	\$ 543.22
ACCOUNT BALANCE AS OF 03/31/24	\$ 6,854.90
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	