

DEER VALLEY WOMENS GOLF INCOME/EXPENSES	
04/01/24 thru 04/30/24	
TOTAL MEMBERSHIP FOR 2024	172 (including 4 social)
BEGINNING CHECKING ACCOUNT BALANCE AS OF 04/01/24	\$ 6,854.90
DEPOSITS:	
Additional Money Collected for Spring Meeting Lunches	\$ 58.00
Money Returned to DVWGC from GPDT Tournament	\$ 99.73
TOTAL INCOME 04/01/24 thru 04/30/24	\$ 157.73
DISBURSEMENTS:	
Joy Catering for Spring Meeting Lunches	\$ 1,903.00
Social Committee Supplies for Spring Meeting	\$ 62.89
Popcorn Purchase	\$ 47.92
Tournament Committee Supplies	\$ 24.43
TOTAL DISBURSEMENTS 04/01/24 thru 04/30/24	\$ 2,038.24
ACCOUNT BALANCE AS OF 04/30/24	\$ 4,974.39
Beginning and Ending Account Balances are confirmed by Bank Statement, Check book, and Electronic Check Book	