

LINCOLN SENIOR MEN'S GOLF LEAGUE

TREASURER'S REPORT AS OF DECEMBER 31, 2016

BEGINNING BALANCE 1/1/2016 \$19,343.94

INCOME

MEMBERSHIP DUES	10,320.00
CHECKING ACCOUNT INTEREST	9.65
FUN DAY COLLECTIONS (CITY COURSES)	<u>4,305.00</u>
TOTAL INCOME	\$ 14,634.65

EXPENSES

HIGHLANDS LUNCH	2,200.00
MISC BUSINESS EXPENSES	721.25
GIFT CERTIFICATES	5,055.00
GOLF EXPENSES	6064.52
TELEPHONE	156.66
OFFICE EXPENSES	<u>2368.54</u>
TOTAL EXPENSES	\$16,565.97

ENDING BALANCE 12/31/16 \$17,412.62