

**LINCOLN SENIOR MEN'S GOLF LEAGUE**

**TREASURER'S REPORT AS OF DECEMBER 31, 2015**

**BEGINNING BALANCE 1/1/15** \$16,070.76

**INCOME:**

Membership Dues	\$10,010.00	
Other Income	475.00	
Checking Account Interest	10.14	
Golf Income	<u>4,073.00</u>	
Total Income		<u>\$ 14,568.14</u>

**EXPENSES:**

Food	\$2,100.00	
Gift Certificates	3,273.50	
Golf Expense	4,220.75	
Miscellaneous Expense	400.00	
Office Expense	1,135.15	
Postage Expense	49.00	
Telephone Expense	<u>146.56</u>	
Total Expenses		<u>\$11,324.96</u>

**ENDING BALANCE 12/31/15** \$19,313.94