

LINCOLN SENIOR MEN'S GOLF LEAGUE

TREASURER'S REPORT AS OF DECEMBER 31, 2023

BEGINNING BALANCE 1/1/2023 \$20,996.12

INCOME

| | | |
|------------------------------------|-------------|--------------------|
| MEMBERSHIP DUES | \$14,320.00 | |
| CHECKING ACCOUNT INTEREST | 163.92 | |
| FUN DAY COLLECTIONS (CITY COURSES) | 3,854.50 | |
| TOTAL INCOME | | <u>\$18,338.42</u> |

SUBTOTAL \$39,334.54

EXPENSES

| | | |
|------------------------|-------------------|--------------------|
| HIGHLANDS LUNCH | \$2,160.00 | |
| MISC BUSINESS EXPENSES | \$600.75 | |
| GIFT CERTIFICATES | 5,175.00 | |
| GOLF EXPENSES | 2,592.64 | |
| TELEPHONE | 258.48 | |
| OFFICE EXPENSES | <u>\$5,139.66</u> | |
| TOTAL EXPENSES | | <u>\$15,926.53</u> |

ENDING BALANCE 12/31/23 \$23,408.01