

Financial Statement Summary

Dec. 31, 2019

Bank Transaction Summary

INCOME				
	Membership	6171.00	Beginning Balance of 2019	5561.94
			Carryover to 2020	237.76
			Total Balance	5799.70
	TOTAL INCOME	6171.00		
EXPENSES				
	GHIN Payment	3060.00		
	Miscellaneous Tournaments (Tues. and Sat.)	1930.99		
	Chip-in and Birdies (Saturday)	208.75		
	Field Day Food Reimbursement	252.00		
	Holiday Party	178.15		
	Reimbursement GSWPGA Lunches	48.44		
	Golf Rules Booklet	107.35		
	Office 365 Annual fee	77.06		
	Mail Stamps	5.50		
	Reimburse Extra Member payment	5.00		
	WSWPLA DUES	60.00		
	Total Expenses	5933.24		
	Total Income	6171.00		
	Total Expenses	5933.24		
	Carryover to 2020	237.76		

	2019	2018	VARIANCE
Membership income	\$6,171	\$6,905	\$734
Miscellaneous Tournaments (Tues. and Sat.)	\$1930.99	\$2116.13	\$185.14
Holiday Party	\$178.15	\$44.80	