

Financial Statement Summary
Dec. 31, 2016
BankTransaction Summary

INCOME				
	Membership	6233.00	Beginning 2016 Balance	3723.25
	Miscellaneous		Carryover to 2017	\$ 860.47
	Due Overpayment (Lou Niemi)	27.00	Total Balance	\$ 4,583.72
	GSWPGA - Riverbend Tournament	37.00		
	Lost Check #1003	440.97		
	TOTAL INCOME	\$ 6,737.97		
EXPENSES				
	GHIN Payment	2666.00		
	Weekly Competition (Tues. and Sat.)	702.29		
	Miscellaneous Tournaments (Tues. and Sat.)	790.00		
	Captain's Cup	166.00		
	Club Championship	234.00		
	Chip-in and Birdies (Saturday)	297.00		
	USPS (PO Box)	228.00		
	GSWPGA dues	45.00		
	WSWPLA dues	60.00		
	Holiday Social (Cake, Lunch for Pro)	33.85		
	1024 - Office Depot- office supplies	50.39		
	1027 - Reissue lost check 1003	440.97		
	1029 - Membership overpayment	27.00		
	1030 - West Seattle - Meeting Coffee	50.00		
	1033 - GSWPGA Donation	50.00		
	1034 - GSWPGA - Riverbend tournament	37.00		
	Total Expenses	\$ 5,877.50		
	Total Income	6737.97		
	Total Expenses	5,877.50		
	Carryover to 2017	\$860.47		