

LOS ALTOS GOLF ASSOCIATION  
Treasurer's Report  
As of 06/30/2015\*\*\*

Cash in Bank 01/01/2015 \$ 2,811.90

Receipts:

Dues from Members (319)***	15,330.00	
Less Sun Country payable	-350.00	
	<u>14,980.00</u>	
Member dues available for operating expenses		14,980.00
<b>Youth Golf donations</b>		<u>367.00</u>
Total receipts available for operating expenses		*** <u>18,158.90</u>

Disbursements:

Printing	-66.66
Website & Domain	-131.88
Sun Country Amateur Golf Assoc.	-7503.00
Pro-President Tournament	-300.00
El Dorado golf team	-100.00
Weekend Tournament	<u>-969.00</u>

Total Disbursements -9070.54

Remaining cash available for operating expenses \*\*\* \$ 9,088.36

2015 OPERATING BUDGET

	Budget	Spent	Balance
Computer and office equipment	400.00		400.00
December meeting and Christmas party	1000.00		1000.00
School Golf Teams	200.00	100.00	100.00
<b>Youth Golf Sponsorship Fund</b>	367.00		367.00
Honorary Memberships	100.00		100.00
Office Supplies and Expense	400.00		400.00
Paint and Applicator	50.00		50.00
Postage	40.00		40.00
Printing (Duffer)	330.00	66.66	263.34
Pro-President Tournament	300.00	300.00	0.00
Scorecards	100.00		100.00
Trophies	70.00		70.00
Website (website & domain)	180.00	131.88	48.12
Club Championship	2000.00		2000.00
Wednesday Championship	2800.00		2800.00
Weekend Tournaments(ctp & food subs)	880.00	969.00	-89.00
	<u>\$9,217.00</u>	<u>1567.54</u>	*** <u>\$7,649.46</u>

Operating Margin \*\*\* \$ 1,438.90