

LOS ALTOS GOLF ASSOCIATION
Treasurer's Report
As of 10/19/2015***

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

Receipts:

Dues from Members (332)***	16,146.00	
Less Sun Country payable	-25.00	
Member dues available for operating expenses		16,121.00
Youth Golf donations		367.00
Total receipts available for operating expenses		*** <u>19,299.90</u>

Disbursements:

Printing	-66.66	
Website & Domain	-131.88	
Postage	-9.80	
* Office supplies & expense(+old LAGC invoice)	-203.15	
Scorecards	-135.32	
Sun Country Amateur Golf Assoc.	-8006.00	
Pro-President Tournament	-300.00	
Youth golf disbursement	-125.00	
El Dorado golf team	-100.00	
* Trophies	-52.15	
* Club Championship	-2000.00	
* Wednesday Championship	-2745.00	
* Weekend Tournament	-1,329.00	
Total Disbursements		<u>-15203.96</u>

Remaining cash available for operating expenses *** \$ 4,095.94

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
Youth Golf Sponsorship Fund	367.00	125.00	242.00
Honorary Memberships	100.00		100.00
Office Supplies and Expense	400.00	203.15	196.85
Paint and Applicator	50.00		50.00
Postage	40.00	9.80	30.20
Printing (Duffer)	330.00	66.66	263.34
Pro-President Tournament	300.00	300.00	0.00
Scorecards	100.00	135.32 (35.32 over)	0.00
Trophies	70.00	52.15	17.85
Website (website & domain)	180.00	131.88	48.12
Club Championship	2000.00	2000.00	0.00
Wednesday Championship	2800.00	2745.00	55.00
Weekend Tournaments(ctp & food subs)	880.00	1329.00 (449 over)	0.00
	<u>\$9,217.00</u>	<u>7197.96</u>	*** <u>\$2,503.36</u>

Operating Margin *** \$ 1,592.58