

LOS ALTOS GOLF ASSOCIATION
Treasurer's Report
As of 04/16/2015

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

Receipts:

Dues from Members (293)***	14,355.00	
Less Sun Country payable	-450.00	
Member dues available for operating expenses		13,905.00
Youth Golf donations		367.00
Total receipts available for operating expenses	***	17,083.90

Disbursements:

Printing	-66.66	
Website & Domain	-131.88	
Sun Country Amateur Golf Assoc.	-6853.00	
Weekend Tournament	-160.00	
Total Disbursements		-7211.54

Remaining cash available for operating expenses *** \$ 9,872.36

	March	April
bal in checkbook	9972.36	10322.36
less remaining liab. To SCAGA	-297	-450
	9675.36	9872.36

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		200.00
Youth Golf Sponsorship Fund	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
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	880.00	160.00	720.00
	\$9,217.00	358.54	*** \$8,858.46
Operating Margin			*** \$ 1,013.90