

LOS ALTOS GOLF ASSOCIATION  
Treasurer's Report  
As of 08/15/2015\*\*\*

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

Receipts:

Dues from Members (332)***	16,086.00	
Less Sun Country payable	-125.00	
Member dues available for operating expenses		15,961.00
<b>Youth Golf donations</b>		<b>367.00</b>
Total receipts available for operating expenses		*** <u>19,139.90</u>

Disbursements:

Printing	-66.66	
Website & Domain	-131.88	
Postage	-9.80	
Office supplies & expense	-61.03	
Scorecards	-135.32	
Sun Country Amateur Golf Assoc.	-7856.00	
Pro-President Tournament	-300.00	
El Dorado golf team	-100.00	
Weekend Tournament	-1,109.00	
Total Disbursements		<u>-9769.69</u>

Remaining cash available for operating expenses \*\*\* \$ 9,370.21

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	61.03	338.97
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
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	1109.00	-229.00
	<u>\$9,217.00</u>	<u>1913.69</u>	*** <u>\$7,303.31</u>

Operating Margin \*\*\* \$ 2,066.90

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