



**2019 Monthly Summary Treasurer's Report**  
**April**

<b>Beginning Balance</b>	<b>\$15,276.56</b>
<b>Category</b>	<b>Amount</b>
Catalina Cup receipts	\$2,700.00
Social-- Business Luncheon	\$465.00
Special Events-- Member Guest	\$17,710.00
Dues-- Handicap Only	\$40.00
Special Events--Home & Home & Home	\$2,865.00
<b>Total Income</b>	<b>\$23,780.00</b>
Special Events- Pres Cup	(\$388.67)
Weekly Events-Ace of the Year	(\$100.00)
Weekly Events--Hole- In-One	(\$75.00)
Catalina Cup-- golf	(\$2,700.00)
Special Events- Coyote Classic	(\$255.14)
Social Events--Business Luncheon	(\$475.42)
Treasurer's Exp	(\$92.17)
Dues-- Handicap Only	(\$35.00)
Special Events--Member Guest	(\$20,910.12)
Special Events--Home & Home & Home	(\$3,314.74)
President's Adm. Expenses	(\$24.07)
Website Maintenance	(\$150.00)
<b>Total Expenses</b>	<b>(\$28,520.33)</b>
<b>Net Total</b>	<b>(\$4,740.33)</b>
<b>Ending Balance</b>	<b>\$10,536.23</b>