

TREASURER'S REPORT JULY 9, 2026

Beginning Balance June 11, 2026	Discretionary \$3,515.59	Restricted \$955.75
REVENUE		
Sadie Hawkins Entry Fees & reimb loan for skins	\$1,600.00	
TOTAL REVENUE	\$1,600.00	\$0.00

EXPENSES		
Loan for skins-Sadie Hawkins	\$790.00	
Mary Celentani-cards and stamps	\$17.89	
TOTAL EXPENSES	\$807.89	\$0.00

AVAILABLE FUNDS July 9, 2026		
	\$4,307.70	\$955.75

TOTAL FUNDS IN CHECKING	\$5,263.45
Restricted Breakdown	
Playday	\$450.00
Hole in One	\$420.00
Putt Money	\$85.75