

TREASURER'S REPORT AUGUST 11, 2026

Beginning Balance July 9, 2026	Discretionary \$4,307.70	Restricted \$955.75
REVENUE		
TOTAL REVENUE	\$0.00	\$0.00

EXPENSES		
ALR-doman name fee for WF LGA	\$15.19	
TOTAL EXPENSES	\$15.19	\$0.00

AVAILABLE FUNDS July 9, 2026		
	\$4,292.51	\$955.75

TOTAL FUNDS IN CHECKING		\$5,248.26
Restricted Breakdown		
	Playday	\$450.00
	Hole in One	\$420.00
	Putt Money	\$85.75