

Delaware Women's Golf Association

TREASURER REPORT

March 31, 2019

TOTAL			
Checking Account			
Beginning Balance, Mar 1	\$18,412.05		
Income		300.00	Club Membership Dues
		5,960.00	Membership Dues
Total Income	6,260.00		
Expenses		217.54	Card Fees
		893.12	Clothing Sales Expense
Total Expenses	1,110.66		
Ending Balance, Mar 31	\$23,561.39		
Savings Account			
Beginning Balance, Mar 1	\$14,824.90		
Income	2.52		Interest Income
Expenses	-		
Ending Balance, Mar 31	\$14,827.42		

Submitted by: Debbie Grant, Treasurer

Preparation Date: April 10, 2019