

Delaware Women's Golf Association

TREASURER REPORT

April 30, 2019

TOTAL			
Checking Account			
Beginning Balance, Apr 1	\$23,561.39		
Income		1,360.00	Membership Dues
		18,720.00	Tournament Entry Fees
		1,115.00	Workshop Entry Fees
		862.00	Clothing Sales
Total Income	22,057.00		
Expenses		677.47	Card Fees
		256.00	Rules Cards
Total Expenses	933.47		
Ending Balance, Apr 30	\$44,684.92		
Savings Account			
Beginning Balance, Apr 1	\$14,827.42		
Income	2.44		Interest Income
Expenses	-		
Ending Balance, Apr 30	\$14,829.86		

Submitted by: Debbie Grant, Treasurer

Preparation Date: May 2, 2019