

# Delaware Women's Golf Association

## TREASURER REPORT

1st Quarter, 2020

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		TOTAL	
<b>Checking Account</b>			
Beginning Balance, Jan 1	\$25,225.19		
Income		3,400.00	(1) Club Dues
		5,100.00	Membership Dues
Total Income	8,500.00		
Expenses		1,124.00	Tournament Expense
		211.70	Card Fees
		430.00	Quickbooks Subscription
		2,502.08	WARM Conference
		126.90	Hole in One Club
		189.97	Stationery & Bus Cards
		1,235.00	Website Expenses
		1,495.95	Adv & Promos
Total Expenses	7,315.60		
Tfr to Savings	20,000.00		
Ending Balance, Mar 31	\$6,409.59		
<b>Savings Account</b>			
Beginning Balance, Jan 1	\$14,849.78		
Income	35.81		Interest Income
Tfr from Checking	20,000.00		
Expenses	-		
Ending Balance, Mar 31	\$34,885.59		

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(1) Includes \$100 from 2019 undeposited funds

Submitted by: Debbie Grant, Treasurer

Preparation Date: March 7, 2020