

# Delaware Women's Golf Association

## TREASURER REPORT

2nd Quarter, 2020

---

TOTAL			
<b>Checking Account</b>			
Beginning Balance, Apr 1	\$6,409.59		
Income		780.00	Membership Dues
		1,365.00	Tournament Entry Fees
Total Income	2,145.00		
Expenses		73.97	Card Fees
		280.00	Tax Preparation
		29.97	MailChimp Subscription
		126.90	Hole in One Club
Total Expenses	510.84		
Ending Balance, Jun 30	\$8,043.75		
<b>Savings Account</b>			
Beginning Balance, Jan 1	\$34,885.59		
Income	17.35		Interest Income
Expenses	-		
Ending Balance, Mar 31	\$34,902.94		

---

---

Submitted by: Debbie Grant, Treasurer

Preparation Date: July 11, 2020