

Delaware Womens Golf Association

12/1/2003 Through 11/30/2004

1/19/2005

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Category Description	12/1/2003- 11/30/2004
<b>INFLOWS</b>	
Uncategorized	0.00
321 Tournament	396.00
ABCD 2003	90.00
Amateur Tournament	486.50
Better Ball Bash	310.00
Blue Gold Tournament	162.00
Clubs	2,151.00
Deposits	-200.00
Handicaps	2,000.00
Junior Tournament	-18.00
Memberships	3,590.00
Scholarship Fund	0.00
Seniors Tournament	140.00
Team Matches	105.00
<b>TOTAL INFLOWS</b>	<b>9,212.50</b>
<b>OUTFLOWS</b>	
Bank Charge	53.25
Cell Phone	222.49
Comcast	123.59
Computer	1,674.20
<del>Executive Director Fees</del> Operations Manager	5,500.00
Fax	162.56
Internet Website	200.00
Mileage	231.01
Miscellaneous, Bus	62.95
Newsletter Printing	148.00
Office Supplies	218.86
Postage and Delivery	185.25
Printing	424.38
Rent	98.00
Scholarship Expense	361.50
Seminar	665.53
Software	179.98
Team Expense	340.00
Tolls	5.12
Utilities	
Telephone	571.44
<b>TOTAL Utilities</b>	<b>571.44</b>
Void	0.00
<b>TOTAL OUTFLOWS</b>	<b>11,428.11</b>
<b>OVERALL TOTAL</b>	<b>-2,215.61</b>