

Zone 6 Women's Golf
2024 Fall Treasurer's Report

Revenue		Expenses	
Levies	\$9,520.00		
BC Golf	\$1,250.00		
T & T	\$25,323.71		\$29,222.13
Pin Order	\$189.27		\$249.50
Beat The Champ	\$113.00		
DOF	\$805.10		\$805.10
Pin Round	\$636.00		\$636.00
Meeting/Lunch	\$778.45		\$1,559.69
		Executive Travel	\$712.56
		Team Travel	\$3,041.10
		Junior	\$743.81
		Office/Printing	\$941.00
		Bank S/C	\$31.50
		Misc	\$219.92
Total Revenue	\$38,615.53	Total Expenses	\$38,162.31

Beginning Bank Balance January 2024	\$7,705.05	
Total Revenue to September 28/24	\$38,615.53	\$46,320.58
Total Expenses to September 28/24	\$38,162.31	\$8,158.27