

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
DECEMBER 2, 2021

BANK FUNDS:		BALANCE
	BEGINNING BALANCE IN CHECKBOOK	
11/4/21		\$3955.40
	EXPENSES	
	Office Supples (ink,stamps, envelopes)	\$53.30
	Party Supplies for Holiday Mixer	\$29.66
	TOTAL EXPENSES	\$82.96
	INCOME: DEPOSIT 12/2/21	
	50/50 Raffle	\$ 19.00
	Dues	\$ 75.00
	Donations	\$ 35.00
	Tickets for Holiday Mixer	\$325.00
	TOTAL INCOME	\$454.00
12/2/21	ENDING BALANCE IN CHECKBOOK	\$4326.44
PETTY CASH:	BEGINNING BALANCE:	\$100.00
	EXPENSES: 12/1/21 Coffee for Meeting	\$ 9.00
	ENDING BALANCE IN PETTY CASH	\$91.00