

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
APRIL 7, 2022

BANK FUNDS:		BALANCE
3/3/22	BEGINNING BALANCE IN CHECKBOOK	\$3738.64
EXPENSES	3/9/22 Checks	\$ 25.35
	3/10/22 Sandi Pierce-Grille	\$ 62.11
	Susan George-Grille	\$381.70
TOTAL EXPENSES		\$469.16
INCOME:	Membership	\$ 85.00
	Donation	\$ 64.00.
	50/50 Raffle	\$ 48.00
	Grille	\$1055.85
	Basket Raffle	\$201.00
	Tag Sale	\$576.30
	Misc.	\$105.10
TOTAL INCOME		\$2135.25
4/7/2022	ENDING BALANCE IN CHECKBOOK	\$5404.73
PETTY CASH:	BEGINNING BALANCE: 3/3/22	\$54.00
EXPENSES:	4/6/22 Coffee for 4/7/22 Meeting	\$9.00
	ENDING BALANCE IN PETTY CASH	\$45.00