

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
MAY 5, 2022

BANK FUNDS:		BALANCE
5/5/22	BEGINNING BALANCE IN CHECKBOOK	\$5404.73
EXPENSES	4/7/22 Susan George-Grille	\$556.16
	4/28/22 Coffee & Ice for Dance	\$ 21.00
	4/29/22 Susan George Grille	\$417.43
	Sandi Pierce-Grille	\$ 36.86
	5/1/22 Tip for DJ	\$ 40.00
TOTAL EXPENSES		\$1,071.45
INCOME:	Membership	\$ 25.00
	Donation	\$240.00
	50/50 Raffle	\$ 48.00
	Grille	\$1186.15
	Basket Raffle	\$ 75.00
	Dance Tickets	\$1,020.00
TOTAL INCOME		\$2594.15
5/5/2022	ENDING BALANCE IN CHECKBOOK	\$6927.43
PETTY CASH:	BEGINNING BALANCE: 5/5/22	\$45.00
EXPENSES:	5/5/22 Coffee for 5/5/22 Meeting	\$9.00
ENDING BALANCE IN PETTY CASH		\$36.00