

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
November 3, 2022

BANK FUNDS:	BALANCE
10/6/22	\$2829.09
BEGINNING BALANCE IN CHECKBOOK	
EXPENSES: Transfer to Petty Cash	50.00
Sandi Pierce-Grille	107.57
Susan George-Grille	398.09
Fran Neal-Raffle Basket	23.26
Coffee & Ice	34.00
TOTAL EXPENSES	\$612.92
INCOME: Donations	\$ 350.00
50/50 Aug, Sept., Oct.	104.00
Membership	50.00
Basket Raffle-Octoberfest	125.00
Halloween Dance	30.00
Tickets- Octoberfest	732.00
Halloween Dance	615.00
Movie Night – Sept., Oct.	73.43
Grille for Oct.	268.63
TOTAL INCOME	\$ 2,348.06
11/3/2022	\$ 4,564.23
ENDING BALANCE IN CHECKBOOK	
MEMBERSHIP SAVINGS ACCT.	100.00
PETTY CASH: BEGINNING BALANCE: 10/21/22	\$ 50.00
EXPENSES: Tip to DJ	35.00
Coffee & Ice	10.85
BALANCE: 11/3/22	\$ 4.15