

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
MARCH 2, 2020

BANK FUNDS:

BEGINNING BALANCE IN CHECKBOOK \$6362.13

EXPENSE	Grille (S. George)	326.51
	DJ for Pool Party	200.00
	Bill Neal-FMO Membership	25.00

TOTAL EXPENSES \$ 551.51

INCOME:	Grille	735.73
	Donations	230.00
	Membership	385.00
	50/50 Raffles	122.00
	Pool Party	1,098.00

TOTAL INCOME: \$ 2,570.73

3/2/21 ENDING BALANCE IN CHECKBOOK \$ 8,381.35
MEMBERSHIP SAVINGS 100.00

PETTY CASH: BALANCE:

2/4 Ice for Pool Party

\$ 54.15

14.00

Balance \$ 40.15