

SPANISH LAKES GOLF VILLAGE  
HOME OWNERS ASSOC., INC  
TREASURERS REPORT  
April 6, 2023

**BANK FUNDS:**

	<b>BEGINNING BALANCE IN CHECKBOOK</b>	<b>\$8,381.35</b>
<b>INCOME:</b>	March Bake Sale	46.22
	March 50/50	18.00
	Feb. Grille	783.75
	March Grille	1,070.00
	Membership	170.00
	Spring Fling	1,013.00
	(Tickets-\$840, Basket Raffle-\$133, 50/50-\$40)	
	Flea Market	1,096.10
	(Tables-\$380,Bake Sale-\$211.10,HOA Table-\$505)	
	Movie Night	30.00
	Donations	127.00
	<b>TOTAL INCOME</b>	<b>\$4,354.07</b>
<b>EXPENSES:</b>	S.George/Grille & Pool Party	646.81
	State Fee	70.00
	FMO Dues	25.00
	S.Pierce/Grill & Pool Party	44.67
	China Delight/Spring Fling	505.47
	DJ/Dance	150.00
	S.Pierce/Spring Fling	14.71
	Ice for Spring Fling	17.50
	S.Pierce/Grille	10.57
	S.George/Grille	628.37
	<b>TOTAL EXPENSES</b>	<b>\$2,360.25</b>
<b>4/6/23 ENDING BALANCE IN CHECKBOOK</b>		<b>\$10,375.17</b>
<b>MEMBERSHIP SAVINGS</b>		<b>100.00</b>
<b>PETTY CASH: BEGINNING BALANCE:</b>		<b>\$ 40.15</b>