

SPANISH LAKES GOLF VILLAGE
HOME OWNERS ASSOC., INC
TREASURERS REPORT
November 2, 2023

BANK FUNDS:

10/5/23	BEGINNING BALANCE IN CHECKBOOK	\$7,951.26
INCOME:		
	Membership	60.00
	50/50 Oct. Meeting	10.00
	Donations	156.00
	Gift Basket/Octoberfest	103.00
	Ticket Sales/Octoberfest	1,180.00
	TOTAL INCOME	\$1,509.00
EXPENSES:		
	Octoberfest	196.11
	Grille	318.27
	DJ/Octoberfest	270.00
	TOTAL EXPENSES	\$ 784.38
11/2/23	ENDING BALANCE IN CHECKBOOK	\$ 8,675.85
10/5/23		
	MEMBERSHIP SAVINGS	100.00
	PETTY CASH: BEGINNING BALANCE:	\$ 51.15