

SPANISH LAKES GOLF VILLAGE  
HOME OWNERS ASSOC., INC  
TREASURERS REPORT  
January 4, 2024

BANK FUNDS:

BEGINNING BALANCE IN CHECKBOOK \$9,649.13

INCOME:	Membership	20.00
	50/50. Meeting	24.00
	Donations	110.00
	Holiday Mixer	1,627.25
	Grille	376.00
	Friendship Luncheon	200.00
	Craft Sale	40.00

TOTAL INCOME \$2,397.25

EXPENSES:	Holiday Mixer	216.38
	Grille & Events	170.86
	Holiday Mixer DJ	189.00
	Pool Party DJ/March	105.00

TOTAL EXPENSES \$ 681.24

12/7/23      ENDING BALANCE IN CHECKBOOK      \$ 11,365.14

MEMBERSHIP SAVINGS \$100.00

PETTY CASH: BALANCE:		\$ 51.15
EXPENSES: Movie Night		20.00

ENDING BALANCE \$ 31.15