

2014 ISWGA Treasurer's Report

10/18/14

**Beginning Balance:** **\$7,649.05**

**Income:**

Shoes Bags: 2 @ \$20.00	40.00
Club Dues: 33 @ \$25.00	825.00
Entries: 63 @ \$190.00	11,970.00
Bank Adjustment:	10.25

**Total Income:** **\$12,845.25**

**Expenses:**

State business entity filing	7.14
Envelopes, stamps & printing	95.83
Flowers/donations	121.69
Web site	181.30
New checks	23.99
Tournament Awards/engraving	3876.30
Presidents lodging & dinner	347.58
Hawks Tail Golf Club	
Golf	7930.00
Food	1830.84
Golf Pro gift	500.00

**Total Expenses:** **\$14,914.67**

**Ending Balance:**

(Oct 18, 2014)

**\$5,579.63**