

2023 ISWGA Current Treasurer's Report
October 25, 2023
2023 Tournament Location: Coyote Crossing Golf Club

Beginning Balance as of 6/24/2023 **\$ 7,332.07**

Income:

| | | |
|------------|-----------------------|--------------|
| Club Dues: | 30 @ \$30.00 | \$ 900.00 |
| Entries: | 95 @ \$200.00 | \$ 19,000.00 |
| | 8 @ \$200.00-Withdrew | \$ 1,600.00 |

Total Income: **\$ 21,500.00**

Expenses:

| | |
|---|--------------|
| Tournament Awards-Cash & Awards | \$ 3,399.62 |
| Wix Web Site (ISWGA.com) Fees-October 2023 | \$ 149.00 |
| Coyote Crossing Golf Club-Greens and Cart Fees | \$ 11,970.00 |
| Coyote Crossing Bar & Grill/Meals/Gratuity | \$ 3,289.50 |
| Pro Tip | \$ 800.00 |
| Tournament Board Meeting Dinner 9/10/23 | \$ 107.26 |
| Attorney Fees (Church, Church, Hittle, Antrim) (Bylaw review and update) | \$ 172.00 |
| Office Supplies/Printing | \$ 91.31 |
| Bank Service Charge for # of Transactions | \$ 8.00 |
| Refunds for 8 withdrawals @ \$200 each | \$ 1,600.00 |
| Engraving 2022 (\$17) & 2023 (\$6.50) | \$ 23.50 |
| Raffle Prizes | \$ 300.00 |

Total Expenses: **\$ 21,910.19**

Ending Checking Account Balance as of 10/24/2024 **\$ 6,921.88**

Note: Tournament specific income w/o Withdrawn \$19,900. Tournament specific expense-\$19,782.62. Tournament Specific Income/Expense \$117.38
General ISWGA Expense-\$527.57.

Submitted by Donna Shook, Treasurer