

EISENHOWER WOMEN'S GOLF ASSOCIATION
FINANCIAL STATEMENT AS OF NOVEMBER 1, 2023

BANK OF GLEN BURNIE

Balance at beginning of season (includes 71 EWGA fees, four invitational fees For 2023 & five invitational fees held over from 2022)	\$ 9,013.10
4/14/2023 withdrawal to open account at PNC	<u>- 8,913.10</u>
	\$ 100.00

PNC BANK

Beginning balance	\$ 8,913.10
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INCOME

5/23/2023 Deposit (11 teams at \$380.00 \$5. overage Mary White, \$95. Brady)	4,280.00	
Deposit 6/1 invitational fee	380.00	
Deposit 6/6 – invitational money (\$100 returned from cash box)	1,670.00	
Deposit 6/15 \$45.00	\$ 245.00	
Deposit 6/20 \$100.00		
Deposit 7/3 \$50.00		
Deposit 7/17 \$ 50.00		
		<u>\$ 6,575.00</u>
		\$ 15,488.10

Expenses

Check printing fee	26.81	
Donna Dalfonzo Wiggs (SWGGA expenses)	37.18	
AA Golf Mgmt	6,892.00	
D. Andrew	177.61	
Withdrawal, invitational prizes and \$100 For cash box	1,440.00	
S. Danley (score cards)	65.82	
Assistance League of the Chesapeake	2,000.00	
Victory Awards	87.98	
End of year prize payouts	<u>2,115.00</u>	\$ 12,842.40

Amount in bank account as of 11/1/2023	<u>\$ 2,645.0</u>
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Amount still remaining in Bank of Glen Burnie Account --- \$100.00

2023 EWGA INVITATIONAL BUDGET

INCOME

22 foursomes @ \$380.00 ea. (plus \$5. Overage Mary White)	\$ 8,365.00	
Contribution from K. Mann	200.00	
Clothing sale	835.00	
Invitational, baskets. Etc. (deposit was \$1,670 but \$100 was Repay for cash box money)	<u>1,570.00</u>	
		\$ 10,970.00

EXPENSES

Paid to AA Golf Mgt	\$ 6,892.00	
7/13 deposit (22 foursomes at \$336 each)_	<u>500.00</u>	7,392.00
D. Andrew		177.61
Prizes (withdrew 1,440.00 w/\$100 to be _ Used for cash box)		1,340.00
Assistance League of the Chesapeake	<u>2,000.00</u>	
		<u>\$10,909.71</u>
		\$ 60.90