

# CLGA TREASURERS REPORT

## FEBRUARY 1, 2025 THROUGH MARCH 31, 2025

CHECKBOOK BALANCE ON FEBRUARY 1, 2025

\$5,941.55

					EXPENCE	INCOME	
<b>INCOME</b>							
	MEMBERSHIP DUES					\$210.00	
	H/C ONLY					\$20.00	
	50/50 RAFFLE					\$299.00	
	18/9ERS					\$150.00	
	CAGD					\$8.00	
	CLGA/CMGA					\$30.00	
	COTTON/VERDE					\$173.00	
	DONATIONS					\$500.00	
	MEMBER GUEST					\$10,410.00	
	PICO					\$1,760.00	
	RINGER					\$5.00	
	MISC					\$972.00	
						\$14,537.00	\$14,537.00
<b>EXPENSE</b>							
	18/9ERS				\$379.33		
	CAGD				\$8.00		
	CHITS				\$223.00		
	CLGA/CMGA				\$30.00		
	CLUB CHAMPION TOUR				\$375.00		
	COTTON/VERDE				\$233.52		
	MATCH PLAY				\$195.00		
	MEMBER GUEST				\$2,516.30		
	PARTNERS				\$500.00		
	PATIO PARTY				\$408.97		
	PICO				\$1,760.00		
	TROPHIES/AWARDS				\$155.52		
	MISC				\$318.02		
					\$7,102.66		\$7,102.66
CHECKBOOK BALANCE ON MARCH 31,2025							<b>\$13,375.89</b>
PAT MCROBERTS, CLGA TREASURER							