

**NEW JERSEY SENIOR GOLF LEAGUE
2019 TREASURER'S SUMMARY REPORT
AS OF NOVEMBER 30, 2019**

<u>CHECKBOOK OPENING BALANCE</u>	\$2,720.30
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DEPOSITS

TEAM DUES	\$1,300.00	
SPRING/FALL TOURNAMENTS	\$40.00	
MEMORIAL TOURNAMENT	\$14,599.00	<u>TOTAL</u>
AWARDS LUNCHEON	\$1,875.00	\$17,814.00

EXPENDITURES

MISCELLANEOUS	\$286.35	
LEAGUE SECRETARY'S FEES	\$700.00	
ASSISTANT SECRETARY'S FEES	\$350.00	
LEAGUE OFFICERS' EXPENSES	\$27.85	<u>Profit/Loss</u>
MEMORIAL TOURNAMENT	\$13,710.79	\$888
AWARDS LUNCHEON	\$1,955.00	-\$80
AWARDS	\$296.39	<u>TOTAL</u>
CAPTAINS' MEETINGS	\$100.00	\$17,426.38

<u>CHECKBOOK CLOSING BALANCE</u>	<u>\$3,107.92</u>
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AS OF NOVEMBER 30, 2019

BALANCE CARRIED OVER FROM	2018	\$2,720.30					
					DATE	DEPOSIT	
<u>INCOME</u>			<u>CHECK #</u>		<u>PAID</u>	<u>DATE</u>	
DUES							
ASHBROOK		\$100.00	9257		3/13	3/19	
GALLOPING HILL #1		\$100.00	280		3/14	3/19	
GALLOPING HILL #2		\$100.00	4138		3/20	3/29	
GREEN KNOLL		\$100.00	88303613		3/15	3/19	
KNOB HILL		\$100.00	4179A		3/22	3/29	
PRINCETON		\$100.00	2695		3/15	3/19	
MOUNTAIN VIEW		\$100.00	781		3/13	3/19	
QUAIL BROOK		\$100.00	1194		3/5	3/19	
SPOOKY BROOK		\$100.00	5118		3/25	3/29	
SUNEAGLES		\$100.00	2738		3/14	3/19	
TAMARACK EAST		\$100.00	7184		4/15	4/15	
TAMARACK WEST		\$100.00	89397132		3/18	3/19	
WARRENBROOK		\$100.00	6787		3/14	3/19	
		\$1,300.00					
SPRING/FALL TOURNAMENTS		\$40.00	786		3/29	4/12	
MEMORIAL TOURNAMENT		\$14,599.00					
AWARDS LUNCHEON		\$1,875.00					
TOTAL INCOME		\$20,534.30					
<u>EXPENSES</u>		<u>AMOUNT</u>	<u>CHECK #</u>		<u>DATE PAID</u>		<u>Totals</u>
USGA CLUB MEMBERSHIP FEE		\$150.00	1143		01/02/2019		
2019 USGA RULE BOOKS		\$15.75	1144		2/1		
50/50 TICKETS, ETC.		\$10.65	Debit card		6/17		<u>misc</u>
AGE SHOOTERS BALL MARKERS		\$109.95	1155		9/25		\$286.35
LEAGUE SECRETARY DUES (PAYMT #1)		\$200.00	1145		3/1		
LEAGUE SECRETARY DUES (PAYMT #2)		\$250.00	1148		6/29		<u>sec..fees</u>
LEAGUE SECRETARY DUES (PAYMT #3)		\$150.00	1156		11/8		\$700.00
LEAGUE SECRETARY EXPENSES		\$100.00	"		"		
ASS'T. SECRETARY DUES (PAYMT #1)		\$100.00	1146		3/1		
ASS'T. SECRETARY DUES (PAYMT #2)		\$150.00	1149		6/29		<u>asst.sec.fees</u>
ASS'T. SECRETARY DUES (PAYMT #3)		\$50.00	1157		11/8		\$350.00
ASS'T. SECRETARY EXPENSES		\$50.00	"		"		
PRES./V.P. EXPENSES		\$0.00					<u>off.expenses</u>
TEASURER EXPENSES		\$27.85			3/4, 7/1,11/20		\$27.85
MEMORIAL TOURNAMENT		\$13,710.79					
AWARDS LUNCHEON		\$1,955.00					
LEAGUE AWARDS		\$296.39	1158		11/8		
MARCH CAPTAINS' MEETING		\$50.00	1147		3/1		<u>meetings</u>
NOVEMBER CAPTAINS' MEETING		\$50.00	1159		11/8		\$100.00
TOTAL EXPENSES		\$17,426.38					
INCOME MINUS EXPENSES		\$3,107.92					

NEW JERSEY SENIOR GOLF LEAGUE

MEMORIAL TOURNAMENT

CHERRY VALLEY C. C.

MONDAY JULY 1st

(1 hour open bar - beer & wine after golf)

GOLF, LUNCH, BEER & WINE (COST \$130) : CHARGE PER PLAYER

\$130.00

<u>INCOME</u>	<u>AMOUNT PAID</u>	<u># OF PLAYERS</u>	<u>CHECK #</u>	<u>DEPOSIT DATE</u>	<u>CAPTAIN</u>
ASH BROOK	\$1,040.00	8	9311	6/27	Ted Stanik
GALLOPING HILL #1	\$1,690.00	13	1386, 333	6/27	Kit Carson
GALLOPING HILL #2	\$390.00	3	702	6/27	Tom Chin
GREEN KNOLL	\$1,040.00	8	Misc checks	6/26, 6/28	Mike Muller
KNOB HILL	\$1,170.00	9	Cash & checks	6/21, 6/26, 7/3	Randy Scott
MOUNTAIN VIEW	\$2,080.00	16	825	6/27	Dick Tushingham
PRINCETON	\$1,040.00	8	Misc checks	6/26,	Bill Smith
QUAIL BROOK	\$2,340.00	18	6113, 1200	6/26	Frank Karpinski
SPOOKY BROOK	\$780.00	6	\$5,175.00	7/3	Bill Ritz
SUNEAGLES	\$260.00	2	wd117, js1115	6/28	Pat McMorrow
TAMARACK EAST	\$910.00	7	7189	6/28	Tom Coughlin
TAMARACK WEST	\$260.00	2	4304	6/21	Al Lepore
WARRENBROOK	\$520.00	4	6804	6/28	Bill Maloney
	\$13,520.00	104	AMOUNT	2018	
		\$13,520.00	NOT PAID	100	
			\$0.00		

REFUND – JOHN GUBERNAT (KH)	-\$130.00	1	1150	7/3
REFUND – KIT CARSON (GH1)	-\$130.00	0	1151	7/6
6/26 DEPOSIT BANK ERROR	\$4.00	0		
50/50 (2018 - \$565)	\$430.00			
PLAYING CERTIFICATES (2018 - \$605)	\$905.00			
TOTAL INCOME	\$14,599.00	103	TOTAL # OF PLAYERS	

<u>EXPENSES</u>		<u>CHECK #</u>	<u>DATE</u>
DEPOSIT	\$1,000.00	1142	12/05/2018
BALANCE DUE	\$12,520.00		
PRO SHOP GIFT CARDS	\$382.00		
C.V. INVOICE DIFFERENCE	-\$191.21	1151	07/05/2019
GATORADE	\$0.00		
\$1,000.00			
TOTAL EXPENSES	\$13,710.79		
PROFIT/LOSS \$888.21			

Outing Total
Balance Due
Cherry Valley
\$12,710.79

(4*\$100 + 4*\$75 + 4*\$50 + 2*\$50 = \$1000) - \$6 pro shop credit per player

**NEW JERSEY SENIOR GOLF LEAGUE
AWARDS LUNCHEON
NOVEMBER 8, 2019**

COST ESTIMATE \$30 (FOOD - \$25 BEER/WINE - \$5); CHARGE @ PLAYER

\$25.00

<u>INCOME</u>	<u>AMOUNT DUE</u>	<u>AMOUNT PAID</u>	<u># OF PLAYERS</u>	<u>DEPOSIT DATE</u>	<u>CAPTAIN</u>
ASH BROOK	\$0.00	\$125.00	5	11/7,	Ted Stanik
GALLOPING HILL #1	\$0.00	\$125.00	5	11/7	Kit Carson
GALLOPING HILL #2	\$0.00	\$150.00	6	10/31	Tom Chin
GREEN KNOLL	\$0.00	\$50.00	2	11/7	Frank Friel
KNOB HILL	\$0.00	\$200.00	8	10/31	Randy Scott
MOUNTAIN VIEW	\$0.00	\$275.00	11	11/7	Dick Tushingham
PRINCETON	\$0.00	\$75.00	3	11/7	Bill Smith
QUAIL BROOK	\$0.00	\$250.00	10	10/31	Frank Karpinski
SPOOKY BROOK	\$0.00	\$125.00	5	11/7,	Bill Ritz
SUNEAGLES	\$0.00	\$0.00	0	-----	Pat McMorrow
TAMARACK EAST	\$0.00	\$150.00	6	11/7,	Tom Coughlin
TAMARACK WEST	\$0.00	\$50.00	2	10/31	Al Lepore
WARRENBROOK	\$0.00	\$50.00	2	11/7,	Bill Maloney
	\$0.00	\$1,625.00	65	2018 - 68	<u>Deposits</u>

10/31 - \$675

11/07 - \$800

11/12 - \$150

Mercer Oaks Catering attendee count difference

0

Paid but did not attend

Check # - Date

Refund to Don Sisk (KH)	(\$25.00)	-1	1160 - 11/11
Refund to Dick Tushingham (MV)	(\$25.00)	-1	1161 - 11/11
Refund to Sam Gentile (KH)	(\$25.00)	-1	1162 - 11/11
Refund to Steve Ciccotelli (GH2)	(\$25.00)	-1	1163 - 11/11

Total attendees

61

50/50 (2018 - \$370)	\$350.00	TOTAL	<u>Deposits</u>
<u>TOTAL INCOME</u>	\$1,875.00	COST	11/12 - \$350
		\$1,830.00	

<u>EXPENSES</u>		<u>Check #</u>	<u>Date Paid</u>
DEPOSIT - MERCER OAKS	\$500.00	1153	9/8
MERCER COUNTY BANQUET ROOM FEE	\$125.00	1154	9/8
BALANCE DUE - LUNCHEON	\$1,330.00	1159	11/8
SET TO ZERO AFTER 10/31 BANK STATEMENT	\$0.00		
<u>TOTAL EXPENSES</u>	\$1,955.00		

PROFIT/LOSS

-\$80.00