

**NEW JERSEY SENIOR GOLF LEAGUE
2020 TREASURER'S SUMMARY REPORT
AS OF NOVEMBER 30, 2020**

<u>CHECKBOOK OPENING BALANCE</u>	\$3,107.92
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DEPOSITS

TEAM DUES	\$455.00	
SPRING/FALL TOURNAMENTS	\$0.00	
MEMORIAL TOURNAMENT	\$15,870.00	<u>TOTAL</u>
AWARDS LUNCHEON	\$0.00	\$16,325.00

EXPENDITURES

MISCELLANEOUS	\$160.65	
LEAGUE OFFICERS' EXPENSES	\$22.00	<u>Profit/Loss</u>
MEMORIAL TOURNAMENT	\$15,526.00	\$344
AWARDS LUNCHEON	\$625.00	-\$625
AWARDS	\$265.36	<u>TOTAL</u>
CAPTAINS' MEETINGS	\$150.00	\$16,749.01

<u>CHECKBOOK CLOSING BALANCE</u>	<u>\$2,683.91</u>
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NEW JERSEY SENIOR GOLF LEAGUE

TREASURER'S DETAIL REPORT

AS OF NOVEMBER 30, 2020

BALANCE CARRIED OVER FROM	2019	\$3,107.92				
<u>INCOME</u>			<u>CHECK #</u>	<u>DATE PAID</u>	<u>DEPOSIT DATE</u>	
DUES						
ASHBROOK		\$35.00	9433	3/13	3/27	
GALLOPING HILL #1		\$35.00	446	3/9	"	
GALLOPING HILL #2		\$35.00	4219	3/9	"	
GREEN KNOLL		\$35.00	374	3/23	"	
PEBBLE CREEK		\$35.00	4203A	3/16	"	
PRINCETON		\$35.00	2800	3/11	"	
MOUNTAIN VIEW		\$35.00	807	3/9	"	
QUAIL BROOK		\$35.00	1213	3/7	"	
SPOOKY BROOK		\$35.00	5261	3/16	"	
SUNEAGLES		\$35.00	275	3/12	"	
TAMARACK EAST		\$35.00	7203	7/16	7/22	
TAMARACK WEST		\$35.00	48142385	3/9	7/11	
WARRENBROOK		\$35.00	6855	7/8	"	
		\$455.00				
SPRING/FALL TOURNAMENTS		\$0.00				
MEMORIAL TOURNAMENT		\$15,870.00				
AWARDS LUNCHEON		\$0.00				
TOTAL INCOME		\$19,432.92				
<u>EXPENSES</u>		<u>AMOUNT</u>	<u>CHECK #</u>	<u>DATE PAID</u>		<u>Totals</u>
USGA CLUB MEMBERSHIP FEE		\$150.00	1165	01/14/2020		
2019 USGA RULE BOOKS		\$0.00				
50/50 TICKETS, ETC.		\$10.65	debit card	10/23		Misc
AGE SHOOTERS BALL MARKERS		\$0.00				\$160.65
LEAGUE SECRETARY EXPENSES		\$0.00				
ASS'T. SECRETARY EXPENSES		\$0.00				Officer
PRES./V.P. EXPENSES		\$0.00				Expenses
TREASURER EXPENSES		\$22.00	debit card	10/20		\$22.00
MEMORIAL TOURNAMENT		\$15,526.00	1164	12/02/2019		
AWARDS LUNCHEON		\$625.00				
LEAGUE AWARDS		\$265.36	1170	11/03/2020		
MARCH CAPTAINS' MEETING		\$50.00	1166	03/03/2020		Meetings
NOVEMBER CAPTAINS' MEETING		\$100.00	1171	11/05/2020		\$150.00
		\$0.00				
TOTAL EXPENSES		\$16,749.01				
INCOME MINUS EXPENSES		\$2,683.91				

**NEW JERSEY SENIOR GOLF LEAGUE
MEMORIAL TOURNAMENT
FORSGATE C. C.
TUESDAY OCTOBER 27
(2 hour open bar - beer & wine after golf)**

GOLF, LUNCH, OPEN BAR, TAX : PLAYER CHARGE **\$135.00** **COST** **\$140.50**

<u>INCOME</u>	<u>AMOUNT PAID</u>	<u># OF PLAYERS</u>	<u>CHECK #</u>	<u>DEPOSIT DATE</u>	<u>CAPTAIN</u>
ASH BROOK	\$1,215.00	9	9515	10/20	Ted Stanik
GALLOPING HILL #1	\$1,620.00	12	539	10/16	Kit Carson
GALLOPING HILL #2	\$810.00	6	134	"	Tom Chin
GREEN KNOLL	\$810.00	6	382	10/26	Frank Friel
PEBBLE CREEK	\$1,485.00	11	misc checks, cash	10/16,20,26	Randy Scott
MOUNTAIN VIEW	\$1,620.00	12	865	10/20	Dick Tushingham
PRINCETON	\$1,080.00	8	misc checks	"	Bill Smith
QUAIL BROOK	\$1,620.00	12	1231	10/26	Frank Karpinski
SPOOKY BROOK	\$1,080.00	8	\$5,336.00	"	Bill Ritz
SUNEAGLES	\$0.00	0	No Players	-----	Pat McMorrow
TAMARACK EAST	\$1,080.00	8	7209	10/26	Tom Coughlin
TAMARACK WEST	\$1,080.00	8	4328 al, 2383 rr	10/16	Al Lepore
WARRENBROOK	\$1,080.00	8	745	10/20	Bill Maloney
	<u>\$14,580.00</u>	<u>108</u>	<u>AMOUNT</u>	<u>2019</u>	
		<u>\$14,580.00</u>	<u>NOT PAID</u>	<u>104</u>	
			<u>\$0.00</u>		
REFUND -	\$0.00	0			
REFUND -	\$0.00	0			
50/50 (2019 - \$430)	\$585.00	0			
PLAYING CERTIFICATES (2019 - \$905)	\$705.00				
<u>TOTAL INCOME</u>	<u>\$15,870.00</u>	<u>108</u>	<u>TOTAL # OF PLAYERS</u>		

<u>EXPENSES</u>		<u>CHECK #</u>	<u>DATE</u>
DEPOSIT	\$1,000.00		
BALANCE DUE	\$14,174.00	1164	12/02/2019
PRO SHOP GIFT CARDS	\$352.00		
(ANY NEW CHARGES)	\$0.00		
INVOICE DIFFERENCE	\$0.00		
MISCELLANEOUS	\$0.00		
\$1,000.00			
<u>TOTAL EXPENSES</u>	<u>\$15,526.00</u>		
		1169	11/27/2020
<u>PROFIT/LOSS</u> <u>\$344.00</u>			

Outing Total Balance Due Forsgate \$14,526.00
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(4*\$100 + 4*\$75 + 4*\$50 + 2*\$50 = \$1000) - \$6 pro shop credit per player

**NEW JERSEY SENIOR GOLF LEAGUE
AWARDS LUNCHEON
NOVEMBER 5, 2020**

COST ESTIMATE \$30 (FOOD - \$25 BEER/WINE - \$5); CHARGE @ PLAYER **\$30.00**

<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	\$0.00	0		Ted Stanik
GALLOPING HILL #1	\$0.00	\$0.00	0		Kit Carson
GALLOPING HILL #2	\$0.00	\$0.00	0		Tom Chin
GREEN KNOLL	\$0.00	\$0.00	0		Frank Friel
MOUNTAIN VIEW	\$0.00	\$0.00	0		Dick Tushingham
PEBBLE CREEK	\$0.00	\$0.00	0		Randy Scott
PRINCETON	\$0.00	\$0.00	0		Bill Smith
QUAIL BROOK	\$0.00	\$0.00	0		Frank Karpinski
SPOOKY BROOK	\$0.00	\$0.00	0		Bill Ritz
SUNEAGLES	\$0.00	\$0.00	0		Pat McMorrow
TAMARACK EAST	\$0.00	\$0.00	0		Tom Coughlin
TAMARACK WEST	\$0.00	\$0.00	0		Al Lepore
WARRENBROOK	\$0.00	\$0.00	0		Bill Maloney
	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>	2019 - 68	<u>Deposits</u>

Mercer Oaks Catering attendee count difference 0

Paid but did not attend

Check # - Date

Refund to	\$0.00	0
Refund to	\$0.00	0
Refund to	\$0.00	0
Refund to	\$0.00	0

Total attendees 0

50/50 (2019 - \$350)	\$0.00	TOTAL	<u>Deposits</u>
<u>TOTAL INCOME</u>	<u>\$0.00</u>	<u>COST</u>	11/12 - \$350
		\$0.00	

<u>EXPENSES</u>		<u>Check #</u>	<u>Date Paid</u>
DEPOSIT - MERCER OAKS	\$500.00	1166	6/30
MERCER COUNTY BANQUET ROOM FEE	\$125.00	1167	"??
BALANCE DUE - LUNCHEON	-\$500.00		
SET TO ZERO AFTER 10/31 BANK STATEMT	\$500.00	=C42 * -1	
<u>TOTAL EXPENSES</u>	<u>\$625.00</u>		

PROFIT/LOSS -\$625.00