

**NEW JERSEY SENIOR GOLF LEAGUE
2022 TREASURER'S SUMMARY REPORT
AS OF NOVEMBER 1, 2022**

<u>CHECKBOOK OPENING BALANCE</u>	\$2,990.40
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DEPOSITS

TEAM DUES	\$0.00	
SPRING TOURNAMENT	\$0.00	
MEMORIAL TOURNAMENT	\$10,750.00	<u>TOTAL</u>
	\$0.00	\$10,750.00

EXPENDITURES

MISCELLANEOUS	\$150.00	
LEAGUE OFFICERS' EXPENSES	\$0.00	<u>Profit/Loss</u>
MEMORIAL TOURNAMENT	\$10,725.00	\$25
SPRING TOURNAMENT	\$0.00	\$0
AWARDS (2021- \$340)	\$669.00	<u>TOTAL</u>
CAPTAINS' MEETINGS	\$0.00	\$11,544.00

<u>CHECKBOOK CLOSING BALANCE</u>	<u>\$2,196.40</u>
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NEW JERSEY SENIOR GOLF LEAGUE								
TREASURER'S DETAIL REPORT								
AS OF NOVEMBER 1, 2022								
BALANCE CARRIED OVER FROM	2022	\$2,990.40						
						DATE	DEPOSIT	
						PAID	DATE	
<u>DUES</u>								
ASHBROOK		\$0.00				nn/nn	nn/nn	
CRANBURY		\$0.00						
GALLOPING HILL #1		\$0.00						
GALLOPING HILL #2		\$0.00						
GREEN KNOLL		\$0.00						
MOUNTAIN VIEW		\$0.00						
PEBBLE CREEK		\$0.00						
PRINCETON		\$0.00						
QUAIL BROOK		\$0.00						
SPOOKY BROOK		\$0.00						
SPRING MEADOW		\$0.00						
TAMARACK EAST		\$0.00						
TAMARACK WEST		\$0.00						
WARRENBROOK		\$0.00						
		\$0.00						
SPRING TOURNAMENT		\$0.00						
MEMORIAL TOURNAMENT		\$10,750.00						
		\$0.00						
TOTAL INCOME		\$13,740.40						
<u>EXPENSES</u>		<u>AMOUNT</u>	<u>CHECK #</u>	<u>DATE PAID</u>				<u>Totals</u>
USGA CLUB MEMBERSHIP FEE		\$150.00	1189	01/10/2022				
USGA RULE BOOKS		\$0.00						
50/50 TICKETS, ETC.		\$0.00						<u>Misc</u>
AGE SHOOTERS BALL MARKERS		\$0.00						\$150.00
LEAGUE SECRETARY EXPENSES		\$0.00						
ASS'T. SECRETARY EXPENSES		\$0.00						Officer
PRES./V.P. EXPENSES		\$0.00						<u>Expenses</u>
TREASURER EXPENSES		\$0.00	Debit Card	MM/DD/YY				\$0.00
MEMORIAL TOURNAMENT		\$10,725.00						
SPRING TOURNAMENT (BAGGED LUNCHES)		\$0.00						
LEAGUE AWARDS (2021 - \$340.13)		\$669.00	1194	10/26/2022				
MARCH CAPTAINS' MEETING		\$0.00						<u>Meetings</u>
NOVEMBER CAPTAINS' MEETING		\$0.00						\$0.00
		<u>\$0.00</u>						
TOTAL EXPENSES		\$11,544.00						
INCOME MINUS EXPENSES		\$2,196.40						

**NEW JERSEY SENIOR GOLF LEAGUE
MEMORIAL TOURNAMENT
HOPEWELL VALLEY C.C.**

TUESDAY OCTOBER 25

GOLF, LUNCH, BEER, TAX : PLAYER CHARGE **\$125.00** **COST**

\$115.00

<u>INCOME</u>	<u>AMOUNT PAID</u>	<u># OF PLAYERS</u>	<u>DEPOSIT</u>	<u>DEPOSIT</u>
ASH BROOK (\$50 over paymt)	\$675.00	5	\$675.00	\$0.00
CRANBURY	\$1,000.00	8	\$1,000.00	
GALLOPING HILL #1	\$750.00	6	\$750.00	
GALLOPING HILL #2	\$875.00	7	\$750.00	
GREEN KNOLL	\$625.00	5	\$625.00	
MOUNTAIN VIEW	\$1,500.00	12	\$1,500.00	
PEBBLE CREEK	\$1,125.00	9	\$1,125.00	
PRINCETON	\$0.00	0	\$0.00	
QUAIL BROOK	\$1,125.00	9	\$1,125.00	
SPOOKY BROOK	\$1,000.00	8	\$1,000.00	
SPRING MEADOW	\$0.00	0	\$0.00	
TAMARACK EAST	\$500.00	4	\$500.00	
TAMARACK WEST	\$625.00	5	\$625.00	
WARRENBROOK	\$1,500.00	12	\$1,500.00	
\$11,250.00	\$11,300.00	90	2021	119 Players
AMOUNT NOT PAID	\$0.00			

50/50 (2021 - \$710) **\$0.00**

			<u>Check #</u>
REFUND – Ted Stanik	-\$50.00	-1	1191
REFUND – Multiple players	-\$500.00	-4	1195-1198
<u>TOTAL INCOME</u>	<u>\$10,750.00</u>	<u>85</u>	<u>TOTAL # OF PLAYERS</u>

<u>EXPENSES</u>		<u>CHECK #</u>	<u>DATE</u>
DEPOSIT – HOPEWELL VALLEY	\$500.00	1190	08/10/2022
DEPOSIT - CATERER	\$0.00		
BALANCE DUE	\$9,275.00 *		
PRIZE MONEY AVAILABLE	\$900.00		
PRIZE MONEY RETURNED	-\$75.00		
PRO SHOP GIFT CARDS	\$0.00		
INVOICE DIFFERENCE	\$125.00 *		
PRIZE MONEY NOT USED	\$0.00		
\$540.00			
<u>TOTAL EXPENSES</u>	<u>\$10,725.00</u>		
<u>PROFIT/LOSS</u>	<u>\$25.00</u>		

Balance Due	\$9,275.00
Hopewell Valley	\$0.00
Caterer	\$0.00

(4*\$100 + 4*\$75 + 4*\$50 = \$540) for gift cards