

REC 3 2025 ANNUAL TREASURER'S REPORT

<u>DATE</u>	<u>DESCRIPTION</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>BALANCE</u>
01/01/2025	OPENING 2025 BALANCE			1,040.70
01/23/2025	Deposit (Player Fee)	1,300.00		2,370.70
02/27/2025	CK1178, James Brannon (PC for scoring)		350.41	2,020.29
04/04/2025	CK 1179 Jerry McDonald (tournament board)		28.88	1,991.41
04/04/2025.	CK 1180 Liz Stevens (scorer gift)		50.00	1,941.41
04/04/2025	CK 1181 Beverly Lubenetski (scorer gift)		50.00	1,891.41
04/04/2025.	CK 1182 Linda Hoover (scorer gift)		50.00	1,841.41
04/04/2025.	CK 1183 Kathy Jacques (scorer gift)		50.00	1791.41
04/04/2025.	CK 1184 Joyce Grigg (scorer gift)		50.00	1,741.41
04/07/2025.	CK 1185 Custom Trophies (plaques)		154.86	1,586.55
05/20/2025	Deposit (Player Fee)	550.00		2,136.55
08/03/2025	CK 1187 VOID			
08/03/2025	CK 1188 Chuck Bowler (website renewal)		71.88	2,064.67
08/03/2025	CK 1189 Bobby Schaeter (ground crew)		200.00	1,864.67
08/03/2025	CK 1190 Ron Miller (ground crew)		100.00	1,764.67
08/03/2025	CK 1191 Pete Vega (ground crew)		50.00	1,714.67
08/03/2025	CK 1192 Ken Doran (ground crew)		50.00	1,664.67
09/01/2025	CK 1193 Jerry McDonald (poster board)		26.54	1,638.13
09/13/2025.	CK 1194 Tom Bortle (golf outing gifts)		456.29	1,181.84
09/17/2025.	Deposit (player fee)	1,155.00		2,336.84
09/17/2025	CK 1195 Joyce Grigg (mouse)		13.62	2,323.22
09/23/2025	Deposit (Golf outing)	3,603.00		5,926.22
09/23/2025	Deposit (Golf outing)	131.00		6,057.22

09/24/2025	CK 1196 (Golf shop credits)		100.00	5,957.22
09/24/2025	CK 1197 Belle Glade-Dinner)		2,641.00	3,331.22
10/01/2025	Deposit	326.00		3,642.22
10/01/2025	CK 1198 (Tom Bortle-Golf Outing)		563.30	3,078.92
10/01/2025	CK 1199 (Lindell Grigg-Golf Outing)		413.84	2,665.08
10/06/2025	CK 1200 (Ron Girotti-Dinner Refund)		35.00	2,630.08
10/08/2025	CK 1001 (Tom Bortle- Walkie Talkies)		93.16	2,536.92
10/22/2025	CK 1002 (Lindell Grigg-scorer's supplies)		59.20	2,477.72
11/24/2025	CK 1003 Eric Bauer (ground crew)		100.00	2,377.72
11/24/2025	CK 1004 Steve Stagner (ground crew)		100.00	2,277.72
11/24/2025	CK 1005 Derek Kopec (ground crew)		50.00	2,227.72
11/24/2025	CK 1006 Jerry McDonald (tournament poster)		27.58	2,200.14
11/30/2025	Current Balance			2,200.14