

# Palm Desert Greens Men's Golf Club

## 2024-2025 FINANCIAL SUMMARY

<b>Income</b>	<b>Jun-Sept 24</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Totals</b>	
Member Dues	2495.00	4420.00								6915.00	
Tournament Receipts										0.00	
Tournament Sponsors Inc.	4050.00	1550.00								5600.00	
Hole-in-one	210.00	350.00								560.00	
WelcomeLunch+ Bkfst mtg		255.00								255.00	
Misc.(donations-gifts)										0.00	
Turkey/Ham Shoot										0.00	
<b>Total Deposits</b>	<b>6755.00</b>	<b>6575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13330.00</b>	<b>13330.00</b>

<b>Expenses</b>											
SCGA	36.00										36.00
Scga Champ Tourn-Larsen	175.00										175.00
Dues Return											0.00
Sweeps Coffee & Donuts											0.00
Hole in One & trophies	30.17	1560.00									1590.17
Welcome & Election Lunch											0.00
Media											0.00
Donations/Gifts											0.00
Supplies/Misc											0.00
Bank & Acct. Fees/AUDIT											0.00
Turkey/Ham Shoot-gift cards											0.00
Tournament Expenses	ADV	700.00									700.00
<b>Total Expenses</b>	<b>241.17</b>	<b>2260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2501.17</b>	<b>2501.17</b>

<b>NET PROFIT/LOSS</b>	6513.83	4315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10828.83	10828.83
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<b>Bank Balance</b>										<b>Add Begining Balance</b>	9657.97
Beginning Balance	9657.97	16171.80	20486.80	20486.80	20486.80	20486.80	20486.80	20486.80	20486.80	20486.80	
Add Profit/Loss	6513.83	4315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Ending Bank Balance</b>	<b>16171.80</b>	<b>20486.80</b>	<b>20486.80</b>	<b>20486.80</b>	<b>20486.80</b>	<b>20486.80</b>	<b>20486.80</b>	<b>20486.80</b>	<b>20486.80</b>	<b>20486.80</b>	<b>Ending</b>
											10/13/2024