

# SCMGA BALANCE SHEET - June 26

|                                            |              |              |
|--------------------------------------------|--------------|--------------|
| Beginning Monthly Balance                  |              | \$42,425.86  |
| Deposits                                   |              |              |
| Membership Dues                            | \$130.00     |              |
| Membership Dues-Bank Credit Adjustment     | \$50.00      |              |
| Thursday 9-Hole League                     | \$120.00     |              |
| 2-Man Stableford Tournament                | \$1,920.00   |              |
| Total Deposits                             |              | \$2,220.00   |
| Interim Balance                            |              | \$44,645.86  |
| Expenses                                   |              |              |
| Payroll                                    | (\$2,817.55) |              |
| Federal Tax                                | (\$399.66)   |              |
| AZ Unemployment Tax                        | (\$11.52)    |              |
| Bank Fees - Quickbooks Online Payroll      | (\$94.61)    |              |
| Membership Dues-Bank Adjust of Posted Item | (\$50.00)    |              |
| WIX.com (scmgaz.org)                       | (\$19.08)    |              |
| Brevo Service                              | (\$17.00)    |              |
| 2-Man Stableford Tournament                | (\$1,800.00) |              |
| 2-Man Stableford RCSC Certs                | (\$120.00)   |              |
| Sun City Engraving                         | (\$24.86)    |              |
| Thursday 9-Hole League                     | (\$120.00)   |              |
| Total Expenses                             |              | (\$5,474.28) |
| End of Month Balance                       |              | \$39,171.58  |