

SCMGA BALANCE SHEET - July 26

Beginning Monthly Balance		\$39,171.58
Deposits		
Membership Dues	\$120.00	
Other Credit-Thursdays 9-Hole League	\$108.00	
Total Deposits		\$228.00
Interim Balance		\$39,399.58
Expenses		
Payroll	(\$3,618.29)	
Federal Tax	(\$599.42)	
Bank Fees - Quickbooks Online Payroll	(\$97.80)	
Brevo Service	(\$17.00)	
Thursdays 9-Hole League	(\$108.00)	
Total Expenses		(\$4,440.51)
End of Month Balance		\$34,959.07