

SCMGA BALANCE SHEET - May 26

Beginning Monthly Balance		\$45,224.66
Deposits		
Membership Dues	\$200.00	
Thursday 9-Hole League	\$196.00	
Total Deposits		\$396.00
Interim Balance		\$45,620.66
Expenses		
Payroll	(\$2,412.17)	
Federal Tax	(\$399.62)	
Arizona Income Tax	(\$10.00)	
Bank Fees - Quickbooks Online Payroll	(\$94.61)	
Sun City Engraving	(\$65.40)	
Thursday 9-Hole League	(\$196.00)	
Brevo Service	(\$17.00)	
Total Expenses		(\$3,194.80)
End of Month Balance		\$42,425.86