

SCMGA BALANCE SHEET - June 25

Beginning Monthly Balance		\$41,326.03
Deposits		
Membership Dues	\$180.00	
Thursday 9-Hole League	\$183.00	
2-Man Stableford Tournament	\$1,984.00	
Total Deposits		\$2,347.00
Interim Balance		\$43,673.03
Expenses		
Payroll	(\$2,816.94)	
Federal Tax	(\$416.52)	
Bank Fees - Quickbooks Online Payroll	(\$97.80)	
Handicomp	(\$42.00)	
WIX.com (scmga.org)	(\$19.08)	
2-Man Stableford Tournament	(\$1,872.00)	
2-Man Stableford RCSC Certs	(\$112.00)	
Batteries for Member Keyboard/Mouse	(\$27.62)	
Brian Duthu Going Away Gift	(\$200.00)	
Thursday 9-Hole League	(\$183.00)	
Total Expenses		(\$5,786.96)
End of Month Balance		\$37,886.07