

SCMGA BALANCE SHEET - April 26

Beginning Monthly Balance		\$47,397.42
Deposits		
Membership Dues	\$1,250.00	
Thursday 9-Hole League	\$178.00	
Total Deposits		\$1,428.00
Interim Balance		\$48,825.42
Expenses		
Payroll	(\$2,402.19)	
Federal Tax	(\$435.44)	
AZ Unemployment Tax	(\$21.11)	
Bank Fees - Quickbooks Online Payroll	(\$94.61)	
Sun City Engraving-Club Championships	(\$272.41)	
Brevo Service	(\$17.00)	
3-Man Hotball RCSC Certificates	(\$180.00)	
Thursday 9-Hole League	(\$178.00)	
Total Expenses		(\$3,600.76)
End of Month Balance		\$45,224.66