

SCMGA BALANCE SHEET - July 25

Beginning Monthly Balance		\$37,886.07
Deposits		
Membership Dues	\$120.00	
Other Credit-Thursdays 9-Hole League	\$113.00	
Total Deposits		\$233.00
Interim Balance		\$38,119.07
Expenses		
Payroll	(\$3,821.44)	
Federal Tax	(\$450.12)	
AZ Unemployment Tax	(\$18.70)	
Bank Fees - Quickbooks Online Payroll	(\$101.52)	
Handicomp	(\$18.00)	
Thursdays 9-Hole League	(\$113.00)	
T-Mobile Hotspot	(\$11.25)	
Total Expenses		(\$4,534.03)
End of Month Balance		\$33,585.04