

**FINANCIAL STATEMENT
LITE PROS GOLF CLUB TREASURY STATUS**

December 31, 2022

<u>OLD BALANCE</u>	
CLOSING BALANCE FROM LAST STATEMENT OF 2021	\$4,852.71
AMOUNT AVAILABLE FOR EXPENSES AS OF LAST REPORT	\$4,110.00
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<u>NEW INCOME</u>	
TOTAL NEW DEPOSITS FROM MEMBERSHIP FEES PAID	\$ 250.00
TOTAL NEW DEPOSITS FROM 2011 ANNUAL DUES PAID	
TOTAL NEW DEPOSITS FROM 2012 ANNUAL DUES PAID	
TOTAL NEW DEPOSITS FROM OTHER FEES PAID	\$ 232.26
TOTAL NEW DEPOSITS TO HOLE-IN-ONE POT FROM TREASURY	
TOTAL NEW DEPOSITS FROM PLAYER FEES COLLECTED	\$3,651.75
INTEREST EARNED (Jan - Dec)	\$5.14
<u>OTHER CREDITS / INCOME:</u>	
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TOTAL INCOME AND CREDITS	\$4,139.15
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<u>NEW DEBITS</u>	
FLORAL FOR AJ BROWN'S DAUGHTER'S HOMEGOING - LPGC SHARE (3/02/22)	\$29.00
FLORAL FOR DAMON WILSON'S BROTHER'S HOMEGOING - LPGC SHARE (3/24/22)	\$32.48
HOLE-IN-ONE PAYOUT (Eric Meyers - 4/02/22)	\$500.00
ENTRY FEE FOR PANTHER BACKERS TOURNAMENT (5/02/22)	\$560.00
FLORAL FOR KEVIN BASS' MOTHER'S MEMORIAL SERVICE - LPGC SHARE (6/25/22)	\$15.68
FLORAL AND TREE FOR JR WINFIELD'S HOMEGOING SERVICE IN OHIO (6/27/22)	\$132.24
WEBSITE SERVICES RE-IMBURSEMENT TO R. ROMEO THRU TO JUNE 2023 (6/29/22)	\$222.82
FLORAL FOR SHELLY LEVI'S MOTHER'S HOMEGOING SERVICE (7/16/22)	\$50.00
DRY ERASE MARKERS FOR GREENIES (7/29/22)	\$7.35
FLORAL FOR JOHN LEVY'S FATHER'S HOMEGOING - LPGC SHARE (8/16/22)	\$24.36
FLORAL FOR CHARLIE FRAZIER'S HOMEGOING - LPGC SHARE (8/26/22)	\$40.76
2022 AWARDS DAY	
- CASH AWARD TOTALS	\$1,450.00
- TROPHY, CASES, & AWARD ENGRAVING	\$350.00
- AWARDS DAY LUNCHEON (ACTUAL - 31 Attendees x \$21.05 PLUS GRATUITY)	\$783.06
TOTAL DEBITS	\$4,197.74
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<u>CURRENT BALANCE</u>	
NEW CLOSING BALANCE	\$4,794.12
AMOUNT CURRENTLY IN HOLE-IN-ONE POT	\$500.00
AMOUNT AVAILABLE FOR EXPENSES	\$4,054.41
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<u>EXPECTED ACTIVITY</u>	
NONE	
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