SIR BRANCH 106 GOLF

AREA 18 FINANCIAL STATEMENT MONTH ENDING 3/31/2015

BRANCH 106 SIRS GOLF CLUB

CASH BALANCE	CURRENT MONTH		CALENDAR YEAR TO DATE	
TOTAL CASH PRIOR PERIOD		$1,859.40		$4,376.37
RECEIPTS:				
NCGA DUES			$368.00	
ADVANCE TOURNAMENT DEOSITS	$798.00		$798.00	
AF HOME GAMES	$180.00		$439.00	
TOTAL RECEIPTS		$978.00		$1,605.00
TOTAL AVAILABLE CASH		$2,837.40		$5,981.37
DISBURSMENTS:				
HOME GOLF PRIZES				
HOME CHAIRMAN EXPENSES				
CORR.				
AWAY ADVANCE DEPOSITS			$100.00	
AWAY GOLF PRIZES				
AWAY CHAIRMAN EXPENSES				
AWAY TOURNAMENT EXPENSES	$784.00		$784.00	
NCGA DUES	$72.00		$3,096.00	
CHAMPIONSHIP GOLF PRIZES				
AWARD LUNCHEON EXPENSES				
HOLE IN ONE EXPENSE				
CHECKS AND DEPOSITS SLIPS				
REFUNDS				
BANK SERVICE CHARGE				
MISC.			$19.97	
TOTAL DISBURSEMENTS		$856.00		$3,999.97
TOTAL CASH BALANCE		$1,981.40		$1,981.40

First Bank in Fairfield	Memo Information		
Taxpayer ID 68-0019245	END of MONTH BALANCE	$1,981.40	3/31/2015
	TODAYS BALANCE	$2,720.40	A/O 4/20/15
.	GOLF TREASURE	Michael J. Mastrocovo	