SIR BRANCH 106 GOLF

BRANCH 106 **AREA** 7 **MONTH ENDING** **12/31/2019**
REGION 3 **YEAR** 2019

	MONTH	YTD
BEGINNING CASH BALANCE	$1,906.98	$5,038.34
RECEIPTS:		
AWAY TOURNAMENT DEPOSIT/RECEIPTS		$12,606.00
AWARD FUND - HOME GAMES	$96.00	$1,740.00
AWARD FUND - AWAY GAMES		$229.00
NCGA DUES	$2,206.00	$3,621.00
BR 106 SHARE FROM AREA ACCOUNT		$216.92
		$490.00
		$230.00
TOTAL RECEIPTS	$2,302.00	$19,132.92
TOTAL AVAILABLE CASH	$4,208.98	$24,171.26
DISBURSEMENTS:		
AWAY TOURNAMENT EXPENSES		$12,206.00
AWAY ADVANCE DEPOSITS		$0.00
NCGA DUES		$4,359.00
CHAMPIONSHIP GOLF PRIZES		$2,000.00
AWARD LUNCHEON EXPENSES		$184.78
HOLE-IN-ONE EXPENSE		$354.61
TROPHY ENGRAVING		$28.16
REFUNDS		$0.00
ADJUSTMENT - RETURNED CHECK		$0.00
NEW CHECK ORDER		$75.73
		$754.00
TOTAL DISBURSEMENTS	$0.00	$19,962.28
TOTAL CASH BALANCE	$4,208.98	$4,208.98

Bank of Stockton

Taxpayer ID 68-0019245

Memo Information

END of MONTH BALANCE	**$4,208.98**	**12/31/2019**
TODAY'S BALANCE		**12/31/2019**
GOLF TREASURER	**Michael J. Mastrocovo**	