

SANDS RV WOMEN'S GOLF CLUB  
GENERAL MEMBERSHIP MEETING  
JANUARY 2, 2024

TREASURER'S REPORT

Checking account balance at December 31, 2023

\$4116.76

Petty cash balance at December 31, 2023

\$328.00

Membership at December 31, 2023

88

Membership dues deposited at December 31, 2023

\$2610.00 (1 member joined and dues not deposited as of 12/30/23)

Phone Book sales

Per Adrienne of the 185 directories printed; 3 comp'd (office, pro shop and activities) 120 sold @ \$6.00 = \$720

\$414.86 cost to print (current net proceeds to date = \$305.14) (funds not yet deposited)