

Silver Eagles Golf Club 🦅

May 2025 Treasury Report

\$2,942.22 (Club Balance May 1, 2025)

+\$2,475 (99 Total Member Golfers x \$25)

+\$130 (10 Total Guest Golfers x \$13)

+\$50 (2 Membership Dues Paid)

= \$2,655 (Total Incoming Funds)

-\$2,357 (Total Payouts for 4 Tournaments)

= \$298 (Total Deposits into SE Club Account)

-\$60 (Reimbursed Secretary for PlayThru App)

-\$11.73 (Reimbursed Treasurer for Supplies)

= \$226.27

+0.14 (Account Dividends Rec'd 05/31/25)

= \$226.41 (Net Monthly Funds to SE Club Acct)

=====

\$2,942.22 (Club Balance May 1, 2025)

+ \$226.41 (Net Monthly Funds to SE Club Acct)

\$3,168.63

\$3,168.63 (Club Acct Balance as of 05/31/25)

Includes \$113.00 Flower Fund total, which is to be used only in the event of a funeral, celebration of life, etc after the passing of a Silver Eagles Golf Club member.