

THSAA
Treasurer Report
April 30, 2018

OPERATING ACCOUNT

04/01/18	Beginning Balance	\$11,619.56
	Deposit:	
	Membership renewal (4)	\$ 100.00
	Golfers (1)	\$ 95.00
	Tournament Sponsor	\$ 1,000.00
	General golf donation	\$ 100.00
	Expenses:	
	Office—Paypal fees	\$ 3.06
	Office—membership envelopes	\$ 258.10
	Xfer to savings	\$ <u>40.00</u>
04/30/18	Ending Balance	\$12,613.40

SAVINGS ACCOUNT

04/01/18	Savings (beginning balance)	\$18,585.32
	<u>Deposit</u>	
	Interest Income	\$.85
	Xfer from checking (member renewals)	\$ 40.00
	Batura (designated scholarships)	\$ <u>200.00</u>
04/30/18	Ending Balance	\$18,826.17

Respectfully submitted,

Pamela Sapp, Treasurer