

THSAA
Treasurer's Report
May 31, 2017

OPERATING ACCOUNT

04/01/17	Beginning Balance	\$8,037.35
	<u>Deposit</u>	
	Membership (1-renew)	\$ 25.00
	Golf tourney (19 golfers)	\$1,805.00
	Hole Sponsors (golf tourney)	\$ 400.00
	Cart Sponsors (golf tourney)	<u>\$2,000.00</u>
	Total deposits	\$4,230.00
	<u>Expenses/transfer</u>	
	Storage boxes for memory boards	\$ 13.05
	PayPal fees	\$ 21.42
	Transfer designated funds to savings	<u>\$ 10.00</u>
	Total expenses	\$ 44.47
05/31/17	Ending Balance	\$12,222.88

SAVINGS ACCOUNT

04/01/17	Savings (beginning balance)	\$10,617.06
	<u>Deposits</u>	
	Interest income	\$ 1.89
	Transferred designated funds	\$ 10.00
	In Memoriam (Vern Hagen)	\$ 500.00
	Batura (designated scholarships)	<u>\$ 200.00</u>
05/31/17	Ending Balance	\$11,328.95

Respectfully submitted,

Pamela Sapp, Treasurer