

THSAA
Treasurer's Report
March 31, 2016

OPERATING ACCOUNT

03/01/16	Beginning Balance	\$7,015.33
	<u>Deposits</u>	
	Golf tourney:	
	Cart sponsors(2)	\$1,000.00
	Hole sponsors (2)	\$ 400.00
	Sponsor (1)	\$ 100.00
	Golfers (4)	<u>\$ 380.00</u>
	Total deposits	\$1,880.00
	<u>Expenses</u>	
	Postage	-\$ 48.75
	Tumwater Valley (Deposit for tourney)	<u>-\$ 100.00</u>
	Total expenses	\$ 148.75
03/31/16	Ending Balance	\$8,746.58

SAVINGS ACCOUNT

03/31/16	Savings	\$7,884.32
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Respectfully submitted,

Pamela Sapp, Treasurer