

THSAA
Treasurer Report
March 31, 2018

OPERATING ACCOUNT

03/01/18	Beginning Balance	\$ 8,480.68
	Deposit:	
	Membership renewal	\$ 25.00
	Golfers (14)	\$ 1,330.00
	Cart Sponsors (3)	\$ 1,500.00
	Hole Sponsor (1)	\$ 200.00
	General golf donation	\$ 100.00
	Expenses:	
	Office—Paypal fees	\$ 6.12
	Xfer to savings	\$ <u>10.00</u>
03/31/18	Ending Balance	\$11,619.56

SAVINGS ACCOUNT

03/01/18	Savings (beginning balance)	\$13,374.61
	<u>Deposit</u>	
	Interest Income	\$.71
	Xfer from checking (member renewals)	\$ 10.00
	Special: designated scholarships (Moon)	\$ 5,000.00
	Batura (designated scholarships)	\$ <u>200.00</u>
03/31/18	Ending Balance	\$18,585.32

Respectfully submitted,

Pamela Sapp, Treasurer