

THSAA  
Treasurer Report  
May 31, 2018

OPERATING ACCOUNT

05/01/18	Beginning Balance	\$12,613.40
	Deposit:	
	Golfers (35)	\$ 3,335.00
	Expenses:	
	Golf tournament: prizes/water	\$ 367.28
	Office—Paypal fees	\$ 74.38
	Office—web hosting	\$ 288.20
	Gordon Tveten—2017 scholarship	<u>\$ 1,000.00</u>
05/31/18	Ending Balance	\$14,218.54

SAVINGS ACCOUNT

05/01/18	Savings (beginning balance)	\$18,826.17
	<u>Deposit</u>	
	Interest Income	\$ 1.10
	BCP (designated scholarships—golf)	\$ 100.00
	Batura (designated scholarships)	<u>\$ 300.00</u>
05/31/18	Ending Balance	\$19,227.27

Respectfully submitted,

Pamela Sapp, Treasurer