

THSAA
Treasurer's Report
April 30, 2022

OPERATING ACCOUNT

04/01/22	Beginning Balance	\$ 9,564.90
	<u>Deposits</u>	
	Golf tourney:	
	Golfers (11)	\$ 1,045.00
	Hole Sponsors	\$ 400.00
	Tournament Sponsor (OBee)	\$ 1,000.00
	<u>Expenses</u>	
	Paypal Fee	\$ 25.18
	Website/Domain renewal (yearly)	\$ <u>316.76</u>
04/30/22	Ending Balance	\$11,667.96

MM OPERATING ACCOUNT

04/01/22	Beginning Balance	\$5,235.38
	Interest Income	\$ <u>.44</u>
04/30/22	Ending Balance	\$5,235.82

SAVINGS ACCOUNT

04/01/22	Beginning Balance	\$9,363.53
	<u>Deposits</u>	
	Interest	\$ <u>.16</u>
04/30/22	Ending Balance	\$9,363.69
	<u>CD for Endowment Fund</u>	\$19,321.72

Respectfully submitted,

Pamela Sapp, Treasurer