

# ORMGA TREASURER'S REPORT

## September 1 2010

### INCOME

Balance from fees:	Balance from H in O Ins:
2009 Carry forward: \$ 970.17	2009 Carry forward: \$ 478.71
2010 Paid in to date:     \$2910.00	2009 Paid in to date: <u>\$ 915.00</u>
TOTAL:     \$3880.17	TOTAL:     \$ 1393.71

2010 Fee Paying Members:     194	2010 Hole in One Insurance:     183
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### EXPENSES

Expenses:

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MEETING JAN. 25 ( \$71.99 )	John Hill     \$121.05
50/50 Tickets     \$ 8.16	G Cassidy     16.00
Website [ 6mo]     \$29.94	B Powers     52.50
GREEN Coat     \$77.73	R Callihan     11.50
Meeting May. 10 ( \$13.02 )	R Sherwood     25.00
First Tee     \$251.24	F Bank     290.46
Website [ 6mo ]     \$ 29.94	

TOTAL                             \$482.02	Total                             \$516.51
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BALANCE ON HAND: \$3398.15	BALANCE ON HAND: \$877.20
TOTAL CASH ON HAND: \$4275.35	
CHECKBOOK BALANCE: \$4275.35	Presidents Cup Deposit \$1350