

ORMGA TREASURER'S REPORT

December 31 2011

INCOME

Balance from fees:		Balance from H in O Ins:	
2010 Carry forward:	\$ 386.17	2010 Carry forward:	\$ 744.69
2011 Paid in to date:	\$2760.00	2011 Paid in to date:	<u>\$ 880.00</u>
TOTAL:	\$3146.17	TOTAL:	\$1624.69
2011 Fee Paying Members: 184		2011 Hole in One Insurance: 176	

EXPENSES

Expenses:		Expenses:	
1-17 Ormga meeting	\$(136.02)	3-17 Al Bassett	\$ 180.00
2-11 President Cup	\$ 12.12	3-23 B. Bixler	\$ 150.00
3-03 Web site	\$ 29.94	3-23 R. Femrite	\$ 150.00
4-19 Ormga meeting	\$(21.65)	4-17 C. Jones	\$ 96.50
6-6 Scramble lunch	\$ 748.04	4-18 J. Coffini	\$ 171.50
7-19 Green Coat	\$ 99.43	7-27 G. Lipscomb	\$ 241.25
8-6 Gems	\$ 300.00	9-03 R. McCafferty	\$ 68.55
8-23 First Tee	\$ 286.94	9-17 K. Cotter	\$ 44.41
9-2 Website	\$ 41.94	10-2 J. Anderson	\$ 20.15
9-19 Trophies	\$ 628.61	10-18 G. Kent	\$ 81.00
9-26 Ormga meeting	\$ (123.50)	11-3 F. Bank	\$ 62.25
10-11 D. Miller	\$ 100.00	11-8 R. Peterson	\$ 39.75
11-16 Kelleys Sign	\$ 21.35	11-29 W. Johnston	\$ 112.51
12-12 Pres. Award	\$ 100.00	12-22 S. Westfall	\$ 50.25
12-12 Ormga Dinner	\$ 290.90		
12-21 OR. Lunch	\$ 151.91		
Total	\$3092.35	Total	\$ 1468.12

Balance on Hand:	\$ 976.67	Balance on Hand:	\$ 156.57
Total Cash on Hand	\$ 1133.24	2012 Dues & Hio	\$3540.00
Checkbook Balance	\$ 4673.24		

