

January-09	PCM9GA Financial Reporting Sheet
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Activity	Income	Expense	Notes
Membership			
Dues Collection	\$280.00		Deosits 2,7,10 Jan
Tournaments			
15 Jan Tournamemt			
Prizes		\$120.00	For 15 Jan tournament, 4 each at \$15, \$10 and \$5
Refreshments-Tournament			
Closest to Hole			
AGA Fees			
Annual Fees		\$1,890.00	For 126 Members as of 1 Jan Check #1816
Miscellaneous Expenses			
Bank Maintenance Fee			
Totals			

\$280.00 \$2,010.00

Beginning of the month Balance	\$7,011.55
Total Income	\$280.00
Total Expense	\$2,010.00
Ending Balance	\$5,281.55

As of 9 Jan 09