	2022	ACTIVITY	2023 DUES			(GRAND TOTAL			
					2023 County /					
			2023 Dues		Non-County					
<u>Name</u>	2022 Losses	2022 Winnings	Credit	<u>2023 Dues</u>	<u>Cards</u>	2023 GHIN	2023 50/50	Total 2023		Grand Total
Bob Babetski	\$0.00	(\$581.95)	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00		(\$441.95)
Bill Bylina	\$0.00	(\$266.95)	\$0.00	\$50.00	\$0.00	\$0.00	\$40.00	\$90.00		(\$176.95)
George Canfield	\$0.00	(\$112.35)	\$0.00	\$50.00	\$0.00	\$0.00	\$40.00	\$90.00		(\$22.35)
Greg Cavallo	\$19.00	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$80.00	\$160.00		\$179.00
Ron Ceglia Jr.	\$0.00	(\$76.80)	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00		\$63.20
Ron Ceglia Sr.	\$51.45	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$60.00	(\$40.00)		\$11.45
Charlie Connors	\$116.50	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$40.00	\$90.00		\$206.50
Doug Conway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$80.00	\$110.00		\$110.00
John DeSimone	\$22.00	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00		\$162.00
David Ellis	\$44.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$40.00	\$90.00		\$134.00
Ron Emma	\$0.00	(\$19.15)	\$0.00	\$50.00	\$0.00	\$0.00	\$60.00	\$110.00		\$90.85
Reese Evans	\$109.80	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00		\$229.80
Rich Fitzgerald	\$279.80	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00		\$419.80
Ron Gothier	\$96.70	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00		\$216.70
Jay Griffith	\$68.45	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$60.00	\$110.00		\$178.45
Dennis Grote	\$83.30	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$40.00	\$90.00		\$173.30
Mike Jeffries	\$0.00	(\$637.20)	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00		(\$497.20)
Andrew Keller	\$71.35	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00		\$191.35
Bobby Keller	\$0.00	(\$24.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00		(\$4.60)
George Keller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00		\$20.00
Bill Knox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Ed Korleski	\$436.20	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00		\$576.20
Min Minutello	\$0.00	(\$267.95)	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00		(\$127.95)
Rick Newport	\$0.00	(\$229.75)	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00		(\$109.75)
George Nolan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Bob Nowark	\$105.65	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00		\$225.65
Dave Perry	\$123.20	\$0.00	(\$100.00)	\$0.00	\$0.00	\$30.00	\$100.00	\$30.00		\$153.20
Jim Petronchak	\$0.00	(\$257.80)	\$0.00	\$50.00	\$0.00	\$0.00	\$60.00	\$110.00		(\$147.80)
Dan Price	\$0.00	(\$38.60)	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00		\$81.40
David Raphaels	\$28.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)		(\$72.00)
Bruce Rapp	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00		\$120.00
Jim Rinaldi	\$0.00	(\$94.65)	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00		\$25.35
Mike Rolph	\$15.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)		(\$85.00)
John Rutigliano	\$0.00	(\$40.85)	\$0.00	\$50.00	\$0.00	\$0.00	\$60.00	\$110.00		\$69.15
Mark Schuler	\$63.70	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00		\$183.70
Des Sinclair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Shawn Smith	\$107.35	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00	1	\$227.35
Frank Thiry	\$289.80	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00		\$429.80
Larry Thiry	\$373.75	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$80.00	\$160.00		\$533.75
Luke Wolters	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)		(\$100.00)
Gary Yusko	\$81.20	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)		(\$18.80)
,	759	7	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7	7	7	7	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(+ : 2:00)

DGA Treasury Account Activity As Of January, 2022

Opening Balance	e 1/1/2022		\$4,141.73
2021 Summary			
•	2021 Player Losses	\$2,755.30	
	2021 Player Earnings	\$2,634.55	
	Sub-Total	\$120.75	\$4,262.48
Add 2022 Dues	(As Of 1/25/2022)		
	Dues	\$1,800.00	
	Somerset County Cards	(\$735.00)	
	Handicaps	\$720.00	
	50/50	\$2,000.00	
	Credits	(\$100.00)	
	Prospective Members Qualifying	\$0.00	
	Prospective Member DGA		
	Bank Deposit	\$0.00	
	Sub-Total	\$3,685.00	\$7,947.48
	only use this section for Winter Mtg sh	louid aiways be \$100	
	Sub-Total	\$0.00	\$7,947.48
Less 2022 Expen	eae		
See separate shee			
Oce separate silet	2022 Expenses (see separate sheet)	\$3,909.39	\$4,038.09
	,		·
Add 2022 Accour	nt Interest		
Add LOLL Accoun	2022 Account Interest	\$0.73	
		·	\$4,038.82
Expected Balanc	e		

\$4,038.82

As Of

12/31/2022

2022 - DGA Expenses

Season		ITEM	<u>DATE</u>	AMOUNT
Income Taxes			3/18/2022	(\$682.97)
Income Taxes	3	Postage & Printing (Cavallo for mailing MP trophy)	1/14/2022	(\$18.00)
6 S0/50 Raffle - 4/22/22 (Ed Korfesi - 99)	4			
7 50/50 Raffle - 4/29/22 (Andrew Keller - 96) 50/50 Raffle - 5/6/22 (By Spuina - 74) 56/2022 (\$50.00) 50/50 Raffle - 5/6/22 (Data Price - 26) 51/3/2002 (\$50.00) 50/50 Raffle - 5/3/22 (Data Price - 26) 51/3/2002 (\$50.00) 10 50/50 Raffle - 5/3/22 (Bala Minutello - 77) 5/27/2022 (\$50.00) 11 50/50 Raffle - 6/3/22 (Bala Babetski - 15) 6/3/2002 (\$50.00) 13 50/50 Raffle - 6/3/22 (Bot Babetski - 15) 6/3/2002 (\$50.00) 13 50/50 Raffle - 6/3/22 (Bot Babetski - 15) 6/3/2002 (\$50.00) 14 50/50 Raffle - 6/10/22 (Broh Fitzgerald - 85) 6/10/2022 (\$50.00) 15 50/50 Raffle - 6/24/22 (Jum Rinadd - 88) 6/10/2022 (\$50.00) 15 50/50 Raffle - 6/24/22 (Jum Rinadd - 88) 6/24/2022 (\$50.00) 16 50/50 Raffle - 7/16/22 (Andrew Keller - 31) 7/11/2022 (\$50.00) 16 50/50 Raffle - 7/16/22 (Candrew Keller - 31) 7/11/2022 (\$50.00) 17 50/50 Raffle - 7/16/22 (Greg Cavallo - 90) 7/15/2022 (\$50.00) 18 50/50 Raffle - 7/16/22 (Greg Cavallo - 90) 7/15/2022 (\$50.00) 19 50/50 Raffle - 7/16/22 (Carle Cavallo - 90) 7/15/2022 (\$50.00) 19 50/50 Raffle - 8/16/22 (Carle Corway - 42) 8/5/2022 (\$50.00) 19 50/50 Raffle - 8/16/22 (Carle Corway - 42) 8/5/2022 (\$50.00) 19 50/50 Raffle - 8/16/22 (Carle Corway - 42) 8/5/2022 (\$50.00) 19 50/50 Raffle - 8/16/22 (Billo Minutello - 71) 8/12/2022 (\$50.00) 19 50/50 Raffle - 8/19/22 (Role Rima - 80) 8/19/2022 (\$50.00) 19 50/50 Raffle - 8/19/22 (Milke Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/22 (Milke Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/22 (Milke Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/22 (Milke Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/22 (Milke Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/22 (Milke Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/22 (Milke Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/22 (Milke Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/22 (Milke Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/20 (Rolph - 18) 8/26/2002 (\$50.00) 19 50/50 Raffle - 8/19/20 (Rolph - 18) 8/26/20 (Rolph - 18) 8/26/20 (Rolph - 18) 8/26/20 (R			4/00/0000	(650.00)
8 50/50 Raffle - 5/6/22 (Billy Bylina -74) 9 50/50 Raffle - 5/3/32 (Dan Price - 26) 10 50/50 Raffle - 5/3/32 (Dan Price - 26) 11 50/50 Raffle - 5/3/32 (Greg Cavallo - 51) 12 50/50 Raffle - 5/3/32 (Bob Babetski - 15) 13 50/50 Raffle - 6/3/32 (Bob Babetski - 15) 13 50/50 Raffle - 6/3/32 (Bob Babetski - 15) 13 50/50 Raffle - 6/3/32 (Bob Babetski - 15) 14 50/50 Raffle - 6/3/32 (Bob Babetski - 15) 15 50/50 Raffle - 6/3/32 (Bob Babetski - 15) 15 50/50 Raffle - 6/3/32 (Dennis Grote - 57) 16 17/20/22 (\$50.00) 16 50/50 Raffle - 6/3/42 (Dennis Grote - 57) 17 50/50 Raffle - 6/3/42 (Brin Rinadi - 68) 18 50/50 Raffle - 7/3/22 (Chey Keller - 56) 18 50/50 Raffle - 7/3/22 (Chey Keller - 56) 19 50/50 Raffle - 7/3/22 (Chey Keller - 56) 19 50/50 Raffle - 7/3/22 (Chey Keller - 56) 19 50/50 Raffle - 7/3/22 (Chey Conway - 42) 20 50/50 Raffle - 7/3/22 (Chey Conway - 42) 21 50/50 Raffle - 7/3/22 (Rob Rafme - 7/3) 22 50/50 Raffle - 7/3/22 (Rob Rafme - 7/3) 23 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 24 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 25 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 26 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 27 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 28 6 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 29 8 7 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 20 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 21 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 22 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 23 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 24 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 25 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 26 8 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 27 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 28 6 50/50 Raffle - 8/3/22 (Rob Rafma - 80) 29 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
10				***
11	9		5/13/2022	
12				
13 50/50 Raffle - 6/10/22 (Rich Fitzgerald - 85) 6/10/2022 (\$50.00) 14 50/50 Raffle - 6/17/22 (Jamenis Grote - 57) 6/17/2022 (\$50.00) 15 50/50 Raffle - 6/24/22 (Jim Rinald - 88) 6/24/2022 (\$50.00) 16 50/50 Raffle - 7/8/22 (Rothew Keller - 31) 7/1/2022 (\$50.00) 17 50/50 Raffle - 7/8/22 (Rothew Keller - 36) 7/8/2022 (\$50.00) 18 50/50 Raffle - 7/8/22 (Rothew Keller - 36) 7/8/2022 (\$50.00) 19 50/50 Raffle - 7/2/22 (Rothe Keller - 36) 7/2/2022 (\$50.00) 20 50/50 Raffle - 7/2/22 (Rothe Hitzgerald - 16) 7/2/2022 (\$50.00) 21 50/50 Raffle - 8/5/22 (Dug Conway - 42) 8/5/2022 (\$50.00) 22 50/50 Raffle - 8/5/22 (Dug Conway - 42) 8/5/2022 (\$50.00) 23 50/50 Raffle - 8/1/2/22 (Italo Minutello - 71) 8/1/2/022 (\$50.00) 24 50/50 Raffle - 8/1/2/22 (Italo Minutello - 71) 8/1/2/022 (\$50.00) 24 50/50 Raffle - 8/1/2/22 (Italo Minutello - 71) 8/1/2/022 (\$50.00) 25 50/50 Raffle - 8/1/2/22 (Italo Minutello - 71) 8/1/2/022 (\$50.00) 26 NJSGA Handicapping Fee - 1st payment 8/1/2/022 (\$50.00) 27 Deposit - World Series Day 8/25/2022 (\$780.00) 28 Balance - World Series Day 8/25/2022 (\$780.00) 29 NJSGA Handicapping Fee - 1st payment 8/1/2/022 (\$780.00) 30 World Series New Plaque Engraving (John Rutigliano) 31 NJSGA Handicapping Fee - 4th payment 1/2/15/2022 (\$10.60) 32 Vardon & Most Improved Colf Balls Awards (2022 Season - Jay Griffith and Bob Babetski) 33 World Series New Plaque Engraving (John Rutigliano) 34 Post Round Barbeques - (John Rutigliano - July) 8/12/2022 (\$252.80) 35 Match Play Plaque Engraving for 2021 (Greg Cavallo) 1/14/2022 (\$16.00) 36 DGA Hall of Fame plaque () (paid to) 37 Mass / Sympathy Cards (P. Rutigliano) 1/31/2022 (\$252.80) 38 Deposit - Doug Conway extra GHIN fee (Dan Diffin) 39 Savings Bonds - () 40 Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) 41 DGANJ.com domain 3 year renewal (paid to John Rutigliano) 42 Office 365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$40.00)				
15 50/50 Raffle - 6/24/22 (Jim Rinaldi - 88) 6/24/2022 (\$50.00) 16 50/50 Raffle - 7/12/22 (Rothe Keller - 31) 7/1/2022 (\$50.00) 17 50/50 Raffle - 7/12/22 (Rothe Keller - 36) 7/16/2022 (\$50.00) 18 50/50 Raffle - 7/12/22 (Rothe Fitzgerald - 90) 7/15/2022 (\$50.00) 19 50/50 Raffle - 7/22/22 (Rothe Fitzgerald - 16) 7/22/2022 (\$50.00) 20 50/50 Raffle - 7/22/22 (Rothe Fitzgerald - 16) 7/22/2022 (\$50.00) 21 50/50 Raffle - 8/5/22 (Doug Conway - 42) 8/5/2022 (\$50.00) 22 50/50 Raffle - 8/5/22 (Doug Conway - 42) 8/5/2022 (\$50.00) 23 50/50 Raffle - 8/16/22 (Rothe Fitzgerald - 71) 8/1/2/2022 (\$50.00) 24 50/50 Raffle - 8/16/22 (Rothe Fitzgerald - 71) 8/1/2/2022 (\$50.00) 25 50/50 Raffle - 8/16/22 (Rothe Rothe - 71) 8/1/2/2022 (\$50.00) 26 S0/50 Raffle - 8/16/22 (Rothe Rothe - 71) 8/1/2/2022 (\$50.00) 27 Deposit - World Series Day 8/26/2022 (\$50.00) 28 Balance - World Series Day 8/25/2022 (\$780.00) 29 NJSGA Handicapping Fee - 1st payment 8/22/2022 (\$780.00) 20 NJSGA Handicapping Fee - 2nd payment (Ron Gothier) NJSGA Handicapping Fee - 3rd payment (Ron Gothier) NJSGA Handicapping Fee - 4rd payment (Ron Gothier) NJSGA Handicapping				
16 S0/50 Raffle - 7/1/22 (Andrew Keller - 31) 7/1/2022 (\$50.00) 17 50/50 Raffle - 7/16/22 (Ospo Cavallo - 90) 7/15/2022 (\$50.00) 18 50/50 Raffle - 7/16/22 (Greg Cavallo - 90) 7/15/2022 (\$50.00) 19 50/50 Raffle - 7/16/22 (Rich Fitzgerald - 16) 7/22/2022 (\$50.00) 20 50/50 Raffle - 7/29/22 (Rike Jeffries - 20) 7/29/2022 (\$50.00) 21 50/50 Raffle - 8/19/22 (Rich Minutello - 71) 8/12/2002 (\$50.00) 22 50/50 Raffle - 8/19/22 (Rich Minutello - 71) 8/12/2002 (\$50.00) 23 50/50 Raffle - 8/19/22 (Rich Rolph - 18) 8/26/2022 (\$50.00) 24 50/50 Raffle - 8/19/22 (Rich Rolph - 18) 8/26/2022 (\$50.00) 25 50/50 Raffle - 9/2/22 (Billy Bylina - 74) 9/2/2022 (\$50.00) 26 NJSGA Handicapping Fee - 1st payment 8/25/2022 (\$780.00) 27 Deposit - World Series Day 9/10/2022 \$291.84 29 NJSGA Handicapping Fee - 2nd payment 8/25/2022 (\$10.00) 31 NJSGA Handicapping Fee - 4th payment				
17				
18				
20				
21				
22				
S0/50 Raffle - 8/19/22 (Ron Emma - 80)				
25		50/50 Raffle - 8/19/22 (Ron Emma - 80)		
S780.00 27				
Deposit - World Series Day 8/25/2022 \$1,000.00				
NJSGA Handicapping Fee - 2nd payment NJSGA Handicapping Fee - 3rd payment (Ron Gothier) NJSGA Handicapping Fee - 4th payment Vardon & Most Improved Golf Balls Awards (2022 12/15/2022 (\$106.60) Season - Jay Griffith and Bob Babetski) World Series New Plaque Engraving (John Rutigliano) Post Round Barbeques - (John Rutigliano - July) 8/12/2022 (\$252.80) Match Play Plaque Engraving for 2021 (Greg Cavallo) 1/14/2022 (\$16.00) DGA Hall of Fame plaque () (paid to) Mass / Sympathy Cards (P. Rutigliano) 1/31/2022 (\$25.00) Deposit - Doug Conway extra GHIN fee (Dan Diffin) Savings Bonds - () Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) DGANJ.com domain 3 year renewal (paid to John Rutigliano) Gfice365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$106.61) Email Subscription from Godaddy to Outlook (Rutigliano)	27	Deposit - World Series Day	8/25/2022	(\$1,000.00)
NJSGA Handicapping Fee - 3rd payment (Ron Gothier) NJSGA Handicapping Fee - 4th payment Vardon & Most Improved Golf Balls Awards (2022 Season - Jay Griffith and Bob Babetski) World Series New Plaque Engraving (John Rutigliano) Post Round Barbeques - (John Rutigliano - July) Match Play Plaque Engraving for 2021 (Greg Cavallo) DGA Hall of Fame plaque () (paid to) Mass / Sympathy Cards (P. Rutigliano) Deposit - Doug Conway extra GHIN fee (Dan Diffin) Savings Bonds - () Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) DGANJ.com domain 3 year renewal (paid to John Rutigliano) Coffice365 Annual Subscription (paid to J. DeSimone) Email Subscription from Godaddy to Outlook (Rutigliano) Rutigliano)	28	Balance - World Series Day	9/10/2022	\$291.84
31 NJSGA Handicapping Fee - 4th payment 32 Vardon & Most Improved Golf Balls Awards (2022 Season - Jay Griffith and Bob Babetski) 12/15/2022 (\$106.60) 33 World Series New Plaque Engraving (John Rutigliano) 8/12/2022 (\$252.80) 34 Post Round Barbeques - (John Rutigliano - July) 8/12/2022 (\$252.80) 35 Match Play Plaque Engraving for 2021 (Greg Cavallo) 1/14/2022 (\$16.00) 36 DGA Hall of Fame plaque () (paid to) 1/31/2022 (\$25.00) 37 Mass / Sympathy Cards (P. Rutigliano) 1/31/2022 (\$25.00) 38 Deposit - Doug Conway extra GHIN fee (Dan Diffin) 5 6 5 <				
32 Vardon & Most Improved Golf Balls Áwards (2022 Season - Jay Griffith and Bob Babetski) 12/15/2022 (\$106.60) 33 World Series New Plaque Engraving (John Rutigliano) 8/12/2022 (\$252.80) 34 Post Round Barbeques - (John Rutigliano - July) 8/12/2022 (\$252.80) 35 Match Play Plaque Engraving for 2021 (Greg Cavallo) 1/14/2022 (\$16.00) 36 DGA Hall of Fame plaque () (paid to) 1/31/2022 (\$25.00) 37 Mass / Sympathy Cards (P. Rutigliano) 1/31/2022 (\$25.00) 38 Deposit - Doug Conway extra GHIN fee (Dan Diffin) 39 Savings Bonds - () 40 Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) 41 DGANJ.com domain 3 year renewal (paid to John Rutigliano) 4/15/2022 (\$106.61) 41 DGANJ.com domain 3 year renewal (paid to John Rutigliano) 4/15/2022 (\$106.61) 43 Email Subscription from Godaddy to Outlook (Rutigliano) 1/31/2022 (\$40.00)				
World Series New Plaque Engraving (John Rutigliano) Post Round Barbeques - (John Rutigliano - July) 8/12/2022 (\$252.80) Match Play Plaque Engraving for 2021 (Greg Cavallo) 1/14/2022 (\$16.00) DGA Hall of Fame plaque () (paid to) Mass / Sympathy Cards (P. Rutigliano) 1/31/2022 (\$25.00) Deposit - Doug Conway extra GHIN fee (Dan Diffin) Savings Bonds - () Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) DGANJ.com domain 3 year renewal (paid to John Rutigliano) (S173.25) Email Subscription from Godaddy to J. DeSimone) 4/15/2022 (\$106.61) Email Subscription from Godaddy to Outlook (Rutigliano)			12/15/2022	(\$106.60)
Match Play Plaque Engraving for 2021 (Greg Cavallo) DGA Hall of Fame plaque () (paid to) Mass / Sympathy Cards (P. Rutigliano) Deposit - Doug Conway extra GHIN fee (Dan Diffin) Savings Bonds - () Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing Office365 Annual Subscription (paid to J. DeSimone) Email Subscription from Godaddy to Outlook (Rutigliano) (\$1131/2022 (\$106.61)	33			
DGA Hall of Fame plaque () (paid to) Mass / Sympathy Cards (P. Rutigliano) 1/31/2022 (\$25.00) Deposit - Doug Conway extra GHIN fee (Dan Diffin) Savings Bonds - () Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) DGANJ.com domain 3 year renewal (paid to John Rutigliano) Office365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$106.61) Email Subscription from Godaddy to Outlook 1/31/2022 (\$40.00) (Rutigliano)	34	Post Round Barbeques - (John Rutigliano - July)	8/12/2022	(\$252.80)
37 Mass / Sympathy Cards (P. Rutigliano) 1/31/2022 (\$25.00) 38 Deposit - Doug Conway extra GHIN fee (Dan Diffin) 39 Savings Bonds - () 40 Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) 41 DGANJ.com domain 3 year renewal (paid to John Rutigliano) 42 Office365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$106.61) 43 Email Subscription from Godaddy to Outlook 1/31/2022 (\$40.00) 43	35	Match Play Plaque Engraving for 2021 (Greg Cavallo)	1/14/2022	(\$16.00)
Deposit - Doug Conway extra GHIN fee (Dan Diffin) Savings Bonds - () Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) DGANJ.com domain 3 year renewal (paid to John Rutiqliano) Office365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$106.61) Email Subscription from Godaddy to Outlook 1/31/2022 (\$40.00) (Rutigliano)	36	DGA Hall of Fame plaque () (paid to)		
Deposit - Doug Conway extra GHIN fee (Dan Diffin) Savings Bonds - () Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) DGANJ.com domain 3 year renewal (paid to John Rutiqliano) Office365 Annual Subscription (paid to J. DeSimone) Email Subscription from Godaddy to Outlook 1/31/2022 (\$40.00) (Rutigliano)	37	Mass / Sympathy Cards (P. Rutigliano)	1/31/2022	(\$25.00)
39 Savings Bonds - () 40 Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) 41 DGANJ.com domain 3 year renewal (paid to John Rutiqliano) 42 Office365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$106.61) 43 Email Subscription from Godaddy to Outlook 1/31/2022 (\$40.00) 43	38	Deposit - Doug Conway extra GHIN fee (Dan Diffin)		· · · · · · · · · · · · · · · · · · ·
40 Misc. Treasury Adjustment (Misc., Mansour termination) Ongoing (\$173.25) 41 DGANJ.com domain 3 year renewal (paid to John Rutidliano) 42 Office365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$106.61) 43 Email Subscription from Godaddy to Outlook 1/31/2022 (\$40.00) 43	-			
DGANJ.com domain 3 year renewal (paid to John Rutiqliano) Office365 Annual Subscription (paid to J. DeSimone) Email Subscription from Godaddy to Outlook (Rutiqliano) (Rutiqliano) (\$40.00)		•		
Rutiqliano) 42 Office365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$106.61) 43 Email Subscription from Godaddy to Outlook 1/31/2022 (\$40.00) 43	40	Misc. Treasury Adjustment (Misc., Mansour termination)	Ongoing	(\$173.25)
Rutigliano) 42 Office365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$106.61) 43 Email Subscription from Godaddy to Outlook 1/31/2022 (\$40.00) 43				
42 Office365 Annual Subscription (paid to J. DeSimone) 4/15/2022 (\$106.61) 43 Email Subscription from Godaddy to Outlook 1/31/2022 (\$40.00) 43	41			
(Rutigliano)	42		4/15/2022	(\$106.61)
43	43		1/31/2022	(\$40.00)
GRAND TOTAL (\$3.909.3)	43	(Kutigilano)		
GRAND TOTAL (\$3 909 30				
CITAIND TOTAL		GRAND TOTAL		(\$3,909.39

	<u>DG</u>	A Treasury - Yea	r End Balanc	res
	Ending Year Bal.	Break Even Target	Surplus/(Deficit)	Yearly Gain/(Loss)
1999	\$4,664.02	\$4,300.00	\$364.02	•
2000	\$5,065.09	\$4,300.00	\$765.09	\$401.07
2001	\$3,954.74	\$4,300.00	(\$345.26)	(\$1,110.35)
2002	\$3,293.04	\$4,400.00	(\$1,106.96)	(\$661.70)
2003	\$3,612.00	\$4,400.00	(\$788.00)	
2004	\$3,820.47	\$4,400.00	(\$579.53)	\$208.47
2005	\$4,845.73	\$4,600.00	\$245.73	\$1,025.26
2006	\$5,597.61	\$4,100.00	\$1,497.61	\$751.88
2007	\$6,146.41	\$3,900.00	\$2,246.41	\$548.80
2008	\$6,581.29	\$3,600.00	\$2,981.29	\$434.88
2009	\$7,392.18	\$4,000.00	\$3,392.18	\$810.89
2010	\$7,729.10	\$3,900.00	\$3,829.10	\$336.92
2011	\$8,367.71	\$3,800.00	\$4,567.71	\$638.61
2012	\$7,838.41	\$3,600.00	\$4,238.41	(\$529.30)
2013	\$8,709.84	\$3,500.00	\$5,209.84	\$871.43
2014	\$3,851.89	\$3,500.00	\$351.89	(\$4,857.95)
2015	\$4,577.56	\$3,500.00	\$1,077.56	\$725.67
2016	\$5,467.53	\$3,700.00	\$1,767.53	\$889.97
2017	\$5,989.70	\$3,800.00	\$2,189.70	\$522.17
2018	\$5,660.73	\$3,700.00	\$1,960.73	(\$328.97)
2019	\$5,269.10	\$3,400.00	\$1,869.10	(\$391.63)
2020	\$5,409.36	\$3,400.00	\$2,009.36	\$140.26
2021	\$4,141.73	\$3,700.00	\$441.73	(\$1,267.63)
2022	\$4,038.82	\$3,500.00	\$538.82	(\$102.91)
	w	orld Series & Kitty Day		
	Expenses	& BBQs	County Cards	Notes
2000	\$4,275.00	\$1,956.00	\$450.00	\$30 County (5) / \$60 Non County (5)
2001	\$5,680.00	\$3,100.00	\$480.00	\$30 County (4) / \$60 Non County (6)
2002	\$5,518.00	\$2,758.00	\$480.00	\$30 County (4) / \$60 Non County (6)
2003	\$5,098.00	\$2,386.00	\$518.00	\$32 County (4) / \$65 Non County (6)
2004	\$4,163.00	\$1,400.00	\$485.00	\$32 County (5) / \$65 Non County (5)
2005	\$3,935.00	\$906.00	\$492.00	\$32 County (6) / \$75 Non County (4)
2006	\$4,331.00	\$949.00	\$492.00	\$32 County (6) / \$75 Non County (4)
2007	\$4,118.49	\$1,171.44	\$503.00	\$37 County (7) / \$80 Non County (3)
2008	\$3,996.32	\$1,058.01	\$602.70	\$37.45 County (7) / Pre-paid Non-Cty
2009	\$4,254.61	\$1,137.93	\$605.00	
2010	\$4,662.04	\$940.00		\$37.45 County (7) / Pre-paid Non-Cty
2011	\$4,213.76	\$1,064.00		\$37.45 County (7) / Pre-paid Non-Cty
2012	\$4,781.89	\$1,196.31		\$37.45 County (6) / Pre-paid Non-Cty
2013	\$3,521.62	\$1,095.62	\$250.00	\$37.45 County (6) / Pre-paid Non-Cty
2014	\$4,152.65	\$741.20		\$37.45 County (6) / Pre-paid Non-Cty
2015	\$3,231.23	\$933.26		Cards were paid as part of dues
2016	\$3,316.16	\$757.00		Cards were paid as part of dues
2017	\$3,726.25	\$796.40		Cards were paid as part of dues
2018	\$4,227.53	\$869.72		Cards were paid as part of dues
2019	\$3,905.76	\$675.40		Cards were paid as part of dues
2020	\$3,728.07	\$744.80	\$0.00	WS excluded bag drop / CTP/LD fees
				Cards were paid as part of dues
2021	\$3,888.34	\$942.19	\$0.00	Cards were paid as part of dues
2022	\$3,909.39	\$1,238.23		Cards were paid as part of dues
	, ,	, , ==:===	,	•

^{&#}x27;01 - '02 Architects / Southmoore late switch - lost Southmoore deposit - WS and kitty costs were almost double that of previous year

²⁰¹¹ Did not pay \$20 or \$25 non-county reimbursement to those with out of county cards (usually about \$400) 2014 Dues & GHIN were covered/paid by excess funds in treasury for all active members