

TEXOMA WOMEN'S GOLF ASSOCIATION
MONTHLY FINANCIAL REPORT 2017

BALANCE 8/26/17	\$ 1319.03
Web Hill 9/19/17	\$ 203.00
Sub Total	\$ 1522.03
TOTAL	\$ 1522.03

Respectfully submitted by:
Mary Kay Mayes
Treasurer 09/29/2017

BALANCE 7/17/17	\$ 1107.13
Tanglewood 8/24/17	\$ 294.00
Sub Total	\$ 1401.13
EXPENSES: Balls	\$ (82.10)
TOTAL	\$ 1319.03

Respectfully submitted by:
Mary Kay Mayes
Treasurer 08/30/2017

BALANCE 6/25/17	\$ 974.48
Westridge 7/17/17	\$ 308.00
Sub Total	\$ 1282.48
EXPENSES: Balls	\$ (129.84)
Texomawga Website	\$ (45.51)
TOTAL	\$ 1107.03

Respectfully submitted by:
Mary Kay Mayes
Treasurer 07/20/2017

BALANCE 4/1/17	\$ 247.42
INCOME:	\$ 315.00
Oak Hollow	
EXPENSES: Balls	\$151.48
TOTAL	\$410.94

Respectfully submitted by:
Mary Kay Mayes
Treasurer 04/29/2017