

TEXOMA WOMEN'S GOLF ASSOCIATION
MONTHLY FINANCIAL REPORT 2022

BALANCE	\$ 2102.40
Gold Tournament	- \$ 860.00
Points System	- \$ 900.00
Sheila Coles Webmaster	- \$ <u>40.34</u>
Sub TOTAL	\$ 302.06
Tanglewood	+\$ 196.00
Gold Tournament (Return)	+\$ 120.00
Interest	+ <u>.04</u>
TOTAL	\$ 618.10

Respectfully submitted by:
Mary Kay Mayes
Treasurer 10/27/2022

TEXOMA WOMEN'S GOLF ASSOCIATION
MONTHLY FINANCIAL REPORT 2023

BALANCE	\$ 618.10
TWGA Dues 2023	<u>\$ 210.00</u>
	\$ 828.10

Respectfully submitted by:
Mary Kay Mayes
Treasurer 3/31/23

TEXOMA WOMEN'S GOLF ASSOCIATION
MONTHLY FINANCIAL REPORT 2023

BALANCE	\$ 828.10
TWGA Dues 2023	<u>\$ 35.00</u>
	\$ 863.10

Respectfully submitted by:
Mary Kay Mayes
Treasurer 4/16/23

TEXOMA WOMEN'S GOLF ASSOCIATION
MONTHLY FINANCIAL REPORT 2023

BALANCE	\$ 863.10
Legacy Ridge	\$ 476.00
Interest	<u>\$.02</u>
	\$1339.12

Respectfully submitted by:
Mary Kay Mayes
Treasurer 5/5/23

TEXOMA WOMEN'S GOLF ASSOCIATION
MONTHLY FINANCIAL REPORT 2023

BALANCE	\$ 1339.12
Lake Kiowa	<u>378.00</u>
	\$ 1717.12

Respectfully submitted by:
Mary Kay Mayes
Treasurer 5/29/23

TEXOMA WOMEN'S GOLF ASSOCIATION
MONTHLY FINANCIAL REPORT 2023

BALANCE	\$ 1717.12
Westridge	392.00
TWGA Due	<u>35.00</u>
Total	\$ 2144.12

Respectfully submitted by:
Mary Kay Mayes
Treasurer 6/22/23