

Name	2020 ACTIVITY		2021 DUES					GRAND TOTAL
	2020 Losses	2020 Winnings	2021 Dues	2021 County / Non-County Cards	2021 GHIN	2021 50/50	Total 2021	Grand Total
Bob Babetski	\$0.00	(\$671.80)	\$20.00	(\$20.00)	\$30.00	\$60.00	\$90.00	(\$581.80)
Bill Bylina	\$118.25	\$0.00	\$20.00	\$0.00	\$0.00	\$40.00	\$60.00	\$178.25
Greg Cavallo	\$258.95	\$0.00	\$20.00	\$0.00	\$30.00	\$80.00	\$130.00	\$388.95
Ron Ceglia Jr.	\$0.00	(\$47.30)	\$20.00	\$0.00	\$30.00	\$60.00	\$110.00	\$62.70
Ron Ceglia Sr.	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$100.00	\$120.00	\$120.00
Charlie Connors	\$0.00	(\$332.15)	\$20.00	(\$35.00)	\$0.00	\$40.00	\$25.00	(\$307.15)
Doug Conway	\$18.50	\$0.00	\$20.00	\$0.00	\$30.00	\$80.00	\$130.00	\$148.50
John DeSimone	\$0.00	(\$391.00)	\$20.00	\$0.00	\$30.00	\$60.00	\$110.00	(\$281.00)
David Ellis	\$0.00	(\$41.00)	\$20.00	(\$35.00)	\$0.00	\$40.00	\$25.00	(\$16.00)
Ron Emma	\$27.75	\$0.00	\$20.00	\$0.00	\$0.00	\$60.00	\$80.00	\$107.75
Reese Evans	\$0.00	(\$217.10)	\$20.00	(\$20.00)	\$30.00	\$40.00	\$70.00	(\$147.10)
Rich Fitzgerald	\$182.40	\$0.00	\$20.00	(\$20.00)	\$30.00	\$60.00	\$90.00	\$272.40
Jay Griffith	\$80.35	\$0.00	\$20.00	\$0.00	\$0.00	\$60.00	\$80.00	\$160.35
Dennis Grote	\$214.70	\$0.00	\$20.00	(\$20.00)	\$0.00	\$40.00	\$40.00	\$254.70
Mike Jeffries	\$0.00	(\$493.40)	\$20.00	(\$20.00)	\$30.00	\$60.00	\$90.00	(\$403.40)
Andrew Keller	\$0.00	(\$103.35)	\$20.00	(\$35.00)	\$30.00	\$40.00	\$55.00	(\$48.35)
Bobby Keller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00
George Keller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00
Ed Korleski	\$7.95	\$0.00	\$20.00	(\$20.00)	\$30.00	\$60.00	\$90.00	\$97.95
Min Minutello	\$533.70	\$0.00	\$20.00	(\$35.00)	\$30.00	\$60.00	\$75.00	\$608.70
Rick Newport	\$340.60	\$0.00	\$20.00	\$0.00	\$0.00	\$40.00	\$60.00	\$400.60
Bob Nowark	\$0.00	(\$255.00)	\$20.00	\$0.00	\$30.00	\$40.00	\$90.00	(\$165.00)
Dave Perry	\$0.00	(\$49.50)	\$20.00	(\$20.00)	\$30.00	\$100.00	\$130.00	\$80.50
Jim Petronchak	\$0.00	(\$211.70)	\$20.00	(\$35.00)	\$0.00	\$60.00	\$45.00	(\$166.70)
Dan Price	\$140.35	\$0.00	\$20.00	(\$20.00)	\$30.00	\$40.00	\$70.00	\$210.35
Bruce Rapp	\$0.00	(\$97.45)	\$20.00	(\$20.00)	\$30.00	\$40.00	\$70.00	(\$27.45)
Jim Rinaldi	\$0.00	(\$295.40)	\$20.00	(\$20.00)	\$30.00	\$40.00	\$70.00	(\$225.40)
Mansour Rismanchi	\$144.45	\$0.00	\$20.00	(\$35.00)	\$30.00	\$40.00	\$55.00	\$199.45
Mike Rolph	\$0.00	(\$266.85)	\$20.00	\$0.00	\$30.00	\$60.00	\$110.00	(\$156.85)
John Rutigliano	\$256.75	\$0.00	\$20.00	(\$35.00)	\$0.00	\$60.00	\$45.00	\$301.75
Mark Schuler	\$133.00	\$0.00	\$20.00	\$0.00	\$30.00	\$40.00	\$90.00	\$223.00
Shawn Smith	\$93.55	\$0.00	\$20.00	(\$35.00)	\$30.00	\$40.00	\$55.00	\$148.55
Frank Thiry	\$199.60	\$0.00	\$20.00	(\$20.00)	\$30.00	\$60.00	\$90.00	\$289.60
Larry Thiry	\$615.25	\$0.00	\$20.00	(\$20.00)	\$30.00	\$80.00	\$110.00	\$725.25
Luke Wolters	\$0.00	\$0.00	\$20.00	\$0.00	\$30.00	\$40.00	\$90.00	\$90.00
Gary Yusko	\$151.90	\$0.00	\$20.00	(\$35.00)	\$0.00	\$60.00	\$45.00	\$196.90

TOTALS **\$3,518.00** **(\$3,473.00)** **\$680.00** **(\$555.00)** **\$690.00** **\$1,960.00** **\$2,775.00** **\$2,820.00**

DGA Treasury - Year End Balances

	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)	\$318.96
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	\$9,249.36	\$3,400.00	\$5,849.36	\$3,840.00

(\$3,840.00)

World 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	\$37.45 County (7) / Pre-paid Non-Cty
2010	\$4,662.04	\$940.00	\$695.00	\$37.45 County (7) / Pre-paid Non-Cty
2011	\$4,213.76	\$1,064.00	\$210.00	\$37.45 County (7) / Pre-paid Non-Cty
2012	\$4,781.89	\$1,196.31	\$590.00	\$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	\$490.00	\$37.45 County (6) / Pre-paid Non-Cty
2015	\$3,231.23	\$933.26	\$0.00	Cards were paid as part of dues
2016	\$3,316.16	\$757.00	\$0.00	Cards were paid as part of dues
2017	\$3,726.25	\$796.40	\$0.00	Cards were paid as part of dues
2018	\$4,227.53	\$869.72	\$0.00	Cards were paid as part of dues
2019	\$3,905.76	\$675.40	\$0.00	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	\$0.00	\$0.00	\$0.00	Cards were paid as part of dues

DGA Treasury Account Activity
As Of December 31, 2020

Opening Balance	1/1/2020		\$5,269.10
2019 Summary			
	2019 Player Losses	\$2,573.10	
	2019 Player Earnings	\$2,561.30	
	Sub-Total	\$11.80	\$5,280.90
Add 2020 Dues (As Of 1/26/2020)			
	Dues	\$1,700.00	
	Somerset County Cards	(\$555.00)	
	Handicaps	\$750.00	
	50/50	\$1,960.00	
	Credits	(\$99.00)	
	Prospective Members	\$60.00	
	Prospective Member DGA Bank Depos	\$40.00	
	Sub-Total	\$3,856.00	\$9,136.90
Less 2019 Returns (Membership Bank Deposits net of losses/winnings)			
	only use this section for Winter Mtg. - should always be \$100		
	Sub-Total	\$0.00	\$9,136.90
Less 2020 Expenses			
	See separate sheet for Expenses		
	2020 Expenses (see separate sheet)	\$3,728.07	\$5,408.83
Add 2020 Account Interest			
	2020 Account Interest	\$0.53	\$5,409.36
Expected Balance			
As Of	12/31/2020		\$5,409.36

2020 - DGA Expenses

	<u>ITEM</u>	<u>DATE</u>	<u>AMOUNT</u>
1	Winter Meeting	1/25/2020	(\$986.57)
2	Call in Cards & Out-of-county cards (included in dues)		\$0.00
3	Postage & Printing		\$0.00
4	Income Taxes		\$0.00
5	Inter-Club Entry (Ron Kolator)		\$0.00
6	50/50 Raffle - 4/24/20 (John Rutigliano - 59)	4/24/2020	(\$50.00)
7	50/50 Raffle - 5/1/20 (Doug Conway - 42)	5/1/2020	(\$50.00)
8	50/50 Raffle - 5/8/2020 (Shawn Smith - 67)	5/8/2020	(\$50.00)
9	50/50 Raffle - 5/15/2020 (Luke Wolters - 23)	5/15/2020	(\$50.00)
10	50/50 Raffle - 5/22/2020 (Bobby Keller - 56)	5/22/2020	(\$50.00)
11	50/50 Raffle - 5/29/2020 (Jim Rinaldi - 41)	5/29/2020	(\$50.00)
12	50/50 Raffle - 6/5/2020 (Doug Conway - 22)	6/5/2020	(\$50.00)
13	50/50 Raffle - 6/12/2020 (Bruce Rapp - 33)	6/12/2020	(\$50.00)
14	50/50 Raffle - 6/19/2020 (Mike Jeffries - 20)	6/19/2020	(\$50.00)
15	50/50 Raffle - 6/26/2020 (Ron Ceglia, Jr. - 79)	6/26/2020	(\$50.00)
16	50/50 Raffle - 7/3/2020 (Billy Bylina - 64)	7/3/2020	(\$50.00)
17	50/50 Raffle - 7/10/2020 (Ron Emma - 45)	7/10/2020	(\$50.00)
18	50/50 Raffle - 7/17/2020 (Ron Ceglia, Sr. - 34)	7/17/2020	(\$50.00)
19	50/50 Raffle - 7/24/2020 (Gary Yusko - 69)	7/24/2020	(\$50.00)
20	50/50 Raffle - 7/31/2020 (Ed Korleski - 03)	7/31/2020	(\$50.00)
21	50/50 Raffle - 8/7/2020 (Doug Conway - 73)	8/7/2020	(\$50.00)
22	50/50 Raffle - 8/14/2020 (Jim Rinaldi - 68)	8/14/2020	(\$50.00)
23	50/50 Raffle - 8/21/2020 (Greg Cavallo - 90)	8/21/2020	(\$50.00)
24	50/50 Raffle - 8/28/2020 (John DeSimone - 65)	8/28/2020	(\$50.00)
25	50/50 Raffle - 9/4/2020 (Dave Perry - 63)	9/4/2020	(\$50.00)
26	NJSGA Handicapping Fee - 1st payment	6/30/2020	(\$728.00)
		7/31/2020	
27	Deposit - World Series Day		\$0.00
28	Balance - World Series Day	9/26/2020	(\$744.80)
29	NJSGA Handicapping Fee - 2nd payment		\$0.00
30	NJSGA Handicapping Fee - 3rd payment		\$0.00
31	NJSGA Handicapping Fee - 4th payment		\$0.00
32	2 Dozen Balls - Vardon & Most Improved (2020 Season - Babetski & Emma)	12/12/2020	(\$69.28)
33	World Series New Plaque Engraving (John Rutigliano)	10/5/2020	(\$11.73)
34	Post Round Barbeques - (John Rutigliano)	8/29/2020	(\$197.39)
35	Match Play Plaque - Engraving for 2019 (Greg Cavallo)	1/26/2020	(\$16.00)
36	DGA Hall of Fame plaque () (paid to)		\$0.00
37	Mass / Sympathy Cards (Thomas Emma, Anthony Cavallo)	5/25/2020 6/10/2020	(\$60.00)
38	Deposit - Doug Conway extra GHIN fee (Dan Diffin)	4/1/2020	\$30.00
39	Savings Bonds - ()		\$0.00
40	Misc. Accounting Adjustment (Korleski, Newark dues/losses net payment & misc.)	1/25/2020	(\$0.10)
41	DGANJ.com domain 2 year renewal (paid to John Rutigliano)		\$0.00
42	Misc. Treasury Activity (M. Smoot no response - did not return his \$)	1/25/2020	\$55.80
	<u>GRAND TOTAL</u>		(\$3,728.07)

DGA Treasury Account Activity
As Of January, 2021

Opening Balance	1/1/2021		\$5,409.36
2020 Summary			
	2020 Player Losses	\$3,518.00	
	2020 Player Earnings	\$3,473.00	
	Sub-Total	\$45.00	\$5,454.36
Add 2021 Dues (As Of 1/25/2021)			
	Dues	\$680.00	
	Somerset County Cards	(\$555.00)	
	Handicaps	\$690.00	
	50/50	\$1,960.00	
	Credits	\$0.00	
	Prospective Members	\$0.00	
	Prospective Member DGA		
	Bank Deposit	\$0.00	
	Sub-Total	\$2,775.00	\$8,229.36
Less 2020 Returns (Membership Bank Deposits net of losses/winnings)			
	only use this section for Winter Mtg. - should always be \$100		
	Sub-Total	\$0.00	\$8,229.36
Less 2021 Expenses			
	See separate sheet for Expenses		
	2021 Expenses (see separate sheet)	\$3,700.00	\$4,529.36
Add 2021 Account Interest			
	2021 Account Interest	\$0.00	\$4,529.36
Expected Balance			
As Of	12/31/2021		\$4,529.36

34 Members @ \$100 Bank \$3,400.00
Potential Acct. Overage at End of 2021 \$1,129.36