

TEXOMA WOMEN'S GOLF ASSOCIATION
MONTHLY FINANCIAL REPORT 2018

BALANCE 7/27/18	\$ 1125.45
Golf Balls	\$ (97.05)
Firewheel	\$ 1530.00
Sub Total	\$ 2558.40
Firewheel	\$ (1121.86)
TOTAL	\$ 1436.54

Respectfully submitted by:
Mary Kay Mayes
Treasurer 8/27/2018

BALANCE 6/27/18	\$ 902.41
Golf Balls	\$ (84.96)
Sub Total	\$ 817.45
Oak Hollow	\$ 308.00
TOTAL	\$ 1125.45

Respectfully submitted by:
Mary Kay Mayes
Treasurer 7/28/2018

BALANCE 5/27/18	\$ 743.97
Golf Balls	\$ (86.56)
Sub Total	\$ 657.41
Legacy Ridge	\$ 245.00
TOTAL	\$ 902.41

Respectfully submitted by:
Mary Kay Mayes
Treasurer 6/27/2018

BALANCE 4/27/18	\$ 581.47
Golf Balls	\$ (82.10)
Sub Total	\$ 498.97
Tanglewood	\$ 245.00
TOTAL	\$ 743.97

Respectfully submitted by:
Mary Kay Mayes
Treasurer 5/27/2018

BALANCE 3/14/18	\$ 401.03
Golf Balls	\$ (86.56)
Sub Total	\$ 314.47
Webb Hill	\$ 266.00
TOTAL	\$ 580.47

Respectfully submitted by:
Mary Kay Mayes
Treasurer 4/27/2018

BALANCE 2/28/18	\$ 366.63
Club Dues	\$ 35.00
TOTAL	\$ 401.03

Respectfully submitted by:
Mary Kay Mayes
Treasurer 3/14/2018

BALANCE 11/1/17	\$ 70.03
Club Dues	\$ 315.00
Sub Total	\$ 385.03
Awards Unlimited (MK)	\$ (18.40)
TOTAL	\$ 366.63

Respectfully submitted by:
Mary Kay Mayes
Treasurer 2/28/2018