

Name	2022 ACTIVITY		2023 DUES						GRAND TOTAL
	2022 Losses	2022 Winnings	2023 Dues	2023 Dues	2023 County /	2023 GHIN	2023 50/50	Total 2023	Grand Total
			Credit		Non-County				
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	\$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)

DGA Treasury Account Activity
As Of January, 2022

Opening Balance	1/1/2022		<u>\$4,141.73</u>
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	\$0.00	
	Bank Deposit	\$0.00	
	Sub-Total	\$3,685.00	\$7,947.48
Less 2021 Returns (Membership Bank Deposits net of losses/winnings)			
	only use this section for Winter Mtg. - should always be \$100		
	Sub-Total	\$0.00	\$7,947.48
Less 2022 Expenses			
	See separate sheet for Expenses		
	2022 Expenses (see separate sheet)	\$3,909.39	\$4,038.09
Add 2022 Account Interest			
	2022 Account Interest	\$0.73	\$4,038.82
Expected Balance			
As Of	12/31/2022		\$4,038.82

2022 - DGA Expenses

	<u>ITEM</u>	<u>DATE</u>	<u>AMOUNT</u>
1	Annual Winter/Spring Meeting	3/18/2022	(\$682.97)
2	Call in Cards & Out-of-county cards (included in dues)		
3	Postage & Printing (Cavallo for mailing MP trophy)	1/14/2022	(\$18.00)
4	Income Taxes		
5	Inter-Club Entry		
6	50/50 Raffle - 4/22/22 (Ed Korlesi - 99)	4/22/2022	(\$50.00)
7	50/50 Raffle - 4/29/22 (Andrew Keller - 96)	4/29/2022	(\$50.00)
8	50/50 Raffle - 5/6/22 (Billy Bylina - 74)	5/6/2022	(\$50.00)
9	50/50 Raffle - 5/13/22 (Dan Price - 26)	5/13/2022	(\$50.00)
10	50/50 Raffle - 5/20/22 (Greg Cavallo - 51)	5/20/2022	(\$50.00)
11	50/50 Raffle - 5/27/22 (Italo Minutello - 77)	5/27/2022	(\$50.00)
12	50/50 Raffle - 6/3/22 (Bob Babetski - 15)	6/3/2022	(\$50.00)
13	50/50 Raffle - 6/10/22 (Rich Fitzgerald - 85)	6/10/2022	(\$50.00)
14	50/50 Raffle - 6/17/22 (Dennis Grote - 57)	6/17/2022	(\$50.00)
15	50/50 Raffle - 6/24/22 (Jim Rinaldi - 68)	6/24/2022	(\$50.00)
16	50/50 Raffle - 7/1/22 (Andrew Keller - 31)	7/1/2022	(\$50.00)
17	50/50 Raffle - 7/8/22 (Bobby Keller - 56)	7/8/2022	(\$50.00)
18	50/50 Raffle - 7/15/22 (Greg Cavallo - 90)	7/15/2022	(\$50.00)
19	50/50 Raffle - 7/22/22 (Rich Fitzgerald - 16)	7/22/2022	(\$50.00)
20	50/50 Raffle - 7/29/22 (Mike Jeffries - 20)	7/29/2022	(\$50.00)
21	50/50 Raffle - 8/5/22 (Doug Conway - 42)	8/5/2022	(\$50.00)
22	50/50 Raffle - 8/12/22 (Italo Minutello - 71)	8/12/2022	(\$50.00)
23	50/50 Raffle - 8/19/22 (Ron Emma - 80)	8/19/2022	(\$50.00)
24	50/50 Raffle - 8/26/22 (Mike 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	8/22/2022	(\$780.00)
27	Deposit - World Series Day	8/25/2022	(\$1,000.00)
28	Balance - World Series Day	9/10/2022	\$291.84
29	NJSGA Handicapping Fee - 2nd payment		
30	NJSGA Handicapping Fee - 3rd payment (Ron Gothier)		
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)		
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	(\$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 (Rutigliano)	1/31/2022	(\$40.00)
43			
	<u>GRAND TOTAL</u>		(\$3,909.39)

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	\$4,141.73	\$3,700.00	\$441.73	(\$1,267.63)
2022	\$4,038.82	\$3,500.00	\$538.82	(\$102.91)

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	\$21.40	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	\$3,888.34	\$942.19	\$0.00	Cards were paid as part of dues
2022	\$3,909.39	\$1,238.23	\$0.00	Cards were paid as part of dues

'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