Name Bob Babetski Bill Bylina George Canfield Greg Cavallo Ron Ceglia Jr. Ron Ceglia Sr. Charlie Connors Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald Ron Gothier	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.45 \$0.00	2021 Winnings (\$258.90) (\$182.80) (\$60.90) \$0.00	2022 Dues Credit \$0.00 \$0.00	2022 Dues \$50.00	2022 County / Non-County <u>Cards</u>	2022 GHIN	2022 50/50		
Bob Babetski Bill Bylina George Canfield Greg Cavallo Ron Ceglia Jr. Ron Ceglia Sr. Charlie Connors Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.45	(\$258.90) (\$182.80) (\$60.90)	\$0.00 \$0.00		<u>Cards</u>	2022 GHIN	2022 50/50		
Bob Babetski Bill Bylina George Canfield Greg Cavallo Ron Ceglia Jr. Ron Ceglia Sr. Charlie Connors Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23.45	(\$258.90) (\$182.80) (\$60.90)	\$0.00 \$0.00			2022 GHIN	2022 50/50		
Bill Bylina George Canfield Greg Cavallo Ron Ceglia Jr. Ron Ceglia Sr. Charlie Connors Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald	\$0.00 \$0.00 \$0.00 \$0.00 \$23.45	(\$182.80) (\$60.90)	\$0.00	\$50.00		TOTE CHILL	2022 30/30	<u>Total 2022</u>	Grand Tota
George Canfield Greg Cavallo Ron Ceglia Jr. Ron Ceglia Sr. Charlie Connors Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald	\$0.00 \$0.00 \$0.00 \$23.45	(\$60.90)			(\$20.00)	\$30.00	\$60.00	\$120.00	(\$138.
Greg Cavallo Ron Ceglia Jr. Ron Ceglia Sr. Charlie Connors Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald	\$0.00 \$0.00 \$23.45		фc 00	\$50.00	\$0.00	\$0.00	\$40.00	\$90.00	(\$92.
Ron Ceglia Jr. Ron Ceglia Sr. Charlie Connors Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald	\$0.00 \$23.45	\$0.00	\$0.00	\$50.00	(\$35.00)	\$0.00	\$40.00	\$55.00	(\$5.
Ron Ceglia Sr. Charlie Connors Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald	\$23.45	Ψ0.00	\$0.00	\$50.00	(\$20.00)	\$30.00	\$80.00	\$140.00	\$140.
Charlie Connors Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald		(\$31.35)	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00	\$108.
Doug Conway John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald	የብ በብ	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$60.00	\$110.00	\$133.
John DeSimone David Ellis Ron Emma Reese Evans Rich Fitzgerald		\$0.00	\$0.00	\$50.00	(\$35.00)	\$0.00	\$40.00	PAID	\$0.
David Ellis Ron Emma Reese Evans Rich Fitzgerald	\$0.00	(\$11.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$80.00	(\$20.00)	(\$31.
Ron Emma Reese Evans Rich Fitzgerald	\$162.60	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00	\$302.
Reese Evans Rich Fitzgerald	\$112.50	\$0.00	\$0.00	\$50.00	(\$35.00)	\$0.00	\$40.00	\$55.00	\$167.
Rich Fitzgerald	\$87.70	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$60.00	\$110.00	\$197.
	\$0.00	(\$47.40)	\$0.00	\$50.00	(\$20.00)	\$30.00	\$40.00	\$100.00	\$52.
Ron Gothier	\$166.70	\$0.00	\$0.00	\$50.00	(\$20.00)	\$30.00	\$60.00	\$120.00	\$286.
	\$157.75	\$0.00	\$0.00	\$50.00	(\$35.00)	\$30.00	\$40.00	\$85.00	\$242.
Jay Griffith	\$0.00	(\$11.40)	\$0.00	\$50.00	\$0.00	\$0.00	\$60.00	PAID	(\$11.
Dennis Grote	\$99.25	\$0.00	\$0.00	\$50.00	(\$20.00)	\$0.00	\$40.00	\$70.00	\$169.
Mike Jeffries	\$0.00	(\$137.15)	\$0.00	\$50.00	(\$20.00)	\$30.00	\$60.00	\$120.00	(\$17.
Andrew Keller	\$0.00	(\$115.95)	\$0.00	\$50.00	(\$35.00)	\$30.00	\$40.00	\$85.00	(\$30.
Bobby Keller	\$36.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$56.
George Keller	\$55.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$75.
Bill Knox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Ed Korleski	\$287.25	\$0.00	\$0.00	\$50.00	(\$20.00)	\$30.00	\$60.00	\$120.00	\$407.
Min Minutello	\$479.80	\$0.00	\$0.00	\$50.00	(\$35.00)	\$30.00	\$60.00	\$105.00	\$584.
Rick Newport	\$0.00	(\$62.00)	\$0.00	\$50.00	(\$35.00)	\$30.00	\$40.00	\$85.00	\$23.
George Nolan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Bob Nowark	\$0.00	(\$222.25)	\$0.00	\$50.00	(\$20.00)	\$30.00	\$40.00	\$100.00	(\$122.:
Dave Perry	\$0.00	(\$196.55)	\$0.00	\$50.00	(\$20.00)	\$30.00	\$100.00	\$160.00	(\$36.
Jim Petronchak	\$0.00	(\$260.65)	\$0.00	\$50.00	(\$35.00)	\$0.00	\$60.00	\$75.00	(\$185.
Dan Price	\$102.55	\$0.00	\$0.00	\$50.00	(\$20.00)	\$30.00	\$40.00	\$100.00	\$202.
David Raphaels	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$40.00	PAID	\$0.
Bruce Rapp	\$0.00	(\$344.00)	\$0.00	\$50.00	(\$20.00)	\$30.00	\$40.00	\$100.00	(\$244.
Jim Rinaldi	\$0.00	(\$112.85)	\$0.00	\$50.00	(\$20.00)	\$30.00	\$40.00	\$100.00	(\$12.
Mansour Rismanchi	\$0.00	(\$242.05)	\$0.00	\$50.00	(\$35.00)	\$30.00	\$40.00	\$85.00	(\$157.
Mike Rolph	\$50.95	\$0.00	\$0.00	\$50.00	\$0.00	\$30.00	\$60.00	\$140.00	\$190.
John Rutigliano	\$0.00	(\$43.00)	\$0.00	\$50.00	(\$35.00)	\$0.00	\$60.00	\$75.00	\$32.
Mark Schuler	\$104.40	\$0.00	\$0.00	\$50.00	(\$35.00)	\$30.00	\$40.00	\$85.00	\$189.
Des Sinclair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
Shawn Smith	\$0.00	(\$282.35)	\$0.00	\$50.00	(\$35.00)	\$30.00	\$40.00	\$85.00	(\$197.
Frank Thiry	\$48.75	\$0.00	\$0.00	\$50.00	(\$20.00)	\$30.00	\$60.00	\$120.00	\$168.
Larry Thiry	\$282.65	\$0.00	\$0.00	\$50.00	(\$20.00)	\$30.00	\$80.00	\$140.00	\$422.
Luke Wolters	\$0.00	(\$12.00)	\$0.00	\$50.00	\$0.00	\$30.00	\$40.00	\$120.00	\$108.
Gary Yusko	\$0.00	\$0.00	\$0.00	\$50.00	(\$35.00)	\$0.00	\$60.00	PAID	\$0.

TOTALS \$2,258.10 (\$2,634.55) (\$100.00) \$1,800.00 (\$735.00) \$720.00 \$2,000.00 \$3,355.00 \$2,978.55

	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)			
	141	lauld Carias & Kitty Day					
	Expenses	orld Series & Kitty Day & 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		\$37.45 County (7) / Pre-paid Non-Cty			
2009	\$4,254.61	\$1,137.93		\$37.45 County (7) / Pre-paid Non-Cty			
2010	\$4,662.04	\$940.00		\$37.45 County (7) / Pre-paid Non-Cty			
2011	\$4,213.76	\$1,064.00		\$37.45 County (7) / Pre-paid Non-Cty			
2012	\$4,781.89	\$1,196.31		\$37.45 County (6) / Pre-paid Non-Cty			
2013	\$3,521.62	\$1,095.62		\$37.45 County (6) / Pre-paid Non-Cty			
2014	\$4,152.65	\$741.20		\$37.45 County (6) / Pre-paid Non-Cty			
2015	\$3,231.23	\$933.26		Cards were paid as part of dues			
2016	\$3,316.16	\$757.00		Cards were paid as part of dues			
2017	\$3,726.25	\$796.40		Cards were paid as part of dues			
2018	\$4,227.53	\$869.72		Cards were paid as part of dues			
2019	\$3,905.76	\$675.40		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	\$0.00	\$0.00	Cards were paid as part of dues			

^{&#}x27;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

DGA Treasury Account Activity As Of December 31, 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 12/31/2021)		
	Dues	\$100.00	
	Somerset County Cards	(\$575.00)	
	Handicaps	\$750.00	
	50/50	\$2,000.00	
	Credits	\$0.00	
	Prospective Members Qualifying	\$180.00	
	Prospective Member DGA Bank Deposit	\$120.00	
\$	Sub-Total	\$2,575.00	\$8,029.36
	only use this section for Winter Mtg	should always be \$1	00
\$	Sub-Total	\$0.00	\$8,029.36
Less 2021 Expens			
See separate shee	•	40.000.5	
	2021 Expenses (see separate sheet)	\$3,888.34	\$4,141.02
Add 2021 Account	t Interest		
	2021 Account Interest	\$0.71	
			\$4,141.73
Expected Balance			
As Of			A
AS UI	12/30/2017		\$4,141.73

37 Members @ \$100 Bank \$3,700.00
Potential Acct. Overage at End of 2021 \$441.73

2021 - DGA Expenses

	<u>ITEM</u>	DATE	AMOUNT
1 2	Winter Meeting Call in Cards & Out-of-county cards (included in dues)	Virtual	\$0.00
3	Postage & Printing		
4	Income Taxes		
5 6	Inter-Club Entry 50/50 Raffle - 4/23/21 (Ron Ceglia, Sr 11)	4/23/2021	(\$50.00)
7	50/50 Raffle - 4/23/21 (Ron Ceglia, Sr 11) 50/50 Raffle - 4/30/21 (Ron Ceglia, Sr 66)	4/30/2021	(\$50.00)
8	50/50 Raffle - 05/07/21 (Ron Ceglia, Jr 00)	5/7/2021	(\$50.00)
9	50/50 Raffle - 5/14/21 (Bob Babetski - 15)	5/14/2021	(\$50.00)
10	50/50 Raffle - 5/21/21 (Rich Fitzgerald - 85)	5/21/2021	(\$50.00)
11 12	50/50 Raffle - 5/28/21 (Doug Conway - 73) 50/50 Raffle - 06/04/21 (Reese Evans - 84)	5/28/2021 6/4/2021	(\$50.00) (\$50.00)
13	50/50 Raffle - 6/11/21 (Rich Fitzgerald - 16)	6/11/2021	(\$50.00)
14	50/50 Raffle - 6/18/21 (Rick Newport - 02)	6/18/2021	(\$50.00)
15	50/50 Raffle - 6/25/21 (Shawn Smith - 67)	6/25/2021	(\$50.00)
16 17	50/50 Raffle - 07/02/21 (Rich Fitzgerald - 16) 50/50 Raffle - 07/09/21 (Charlie Connors - 29)	7/2/2021	(\$50.00)
17	50/50 Raffle - 07/09/21 (Charlie Connors - 29) 50/50 Raffle - 7/16/21 (Ron Ceglia, Sr 66)	7/9/2021 7/16/2021	(\$50.00) (\$50.00)
19	50/50 Raffle - 7/23/21 (Dennis Grote - 12)	7/23/2021	(\$50.00)
20	50/50 Raffle - 7/30/21 (George Keller - 70)	7/30/2021	(\$50.00)
21	50/50 Raffle - 08/06/21 (Larry Thiry - 87)	8/6/2021	(\$50.00)
22 23	50/50 Raffle - 8/13/21 (Charlie Connors - 75) 50/50 Raffle - 8/20/21 (Bob Nowark - 48)	8/13/2021 8/20/2021	(\$50.00) (\$50.00)
24	50/50 Raffle - 8/27/21 (Luke Wolters - 27)	8/27/2021	(\$50.00)
25	50/50 Raffle - 09/03/21 (Luke Wolters - 27)	9/3/2021	(\$50.00)
26 27	NJSGA Handicapping Fee - 1st payment Deposit - World Series Day	7/1/2021	(\$375.00)
28	Balance - World Series Day	9/11/2021	(\$1,021.42)
29	NJSGA Handicapping Fee - 2nd payment	7/31/2021	(\$408.00)
30	NJSGA Handicapping Fee - 3rd payment (Ron Gothier)	11/29/2021	(\$29.00)
31 32	NJSGA Handicapping Fee - 4th payment 2 Dozen Balls - Vardon & Most Improved (2021 Season -	12/27/2021	(\$104.47)
33) World Series New Plaque Engraving (John Rutigliano)	9/19/2021	(\$11.73)
34	Post Round Barbeques - (John Rutigliano - July)	7/23/2021	(\$216.81)
35	Match Play Plaque Engraving for 2020 (Greg Cavallo)	1/23/2021	(\$16.00)
36	DGA Hall of Fame plaque () (paid to)		
37	Mass / Sympathy Cards (Min)	1/23/2021	(\$35.70)
38	Deposit - Doug Conway extra GHIN fee (Dan Diffin)	1/17/2021	\$30.00
39	Savings Bonds - ()		
40	Misc. Accounting Adjustment (Rismanchi underpaid dues)	1/23/2021	\$0.55
41	DGANJ.com domain 3 year renewal (paid to John Rutigliano)	4/4/2021	(\$594.15)
42	Office365 Annual Subscription (paid to J. DeSimone)	4/14/2021	(\$106.61)
43	Misc. Treasury Activity ()		
	GRAND TOTAL		(\$3,888.34

DGA Treasury Account Activity As Of January, 2022

Opening Balance 1/1/2022 \$4,141.73 2021 Summary 2020 Player Losses \$2,755,30 2020 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 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) \$3,900.00 \$4,047.48 **Add 2022 Account Interest** 2022 Account Interest \$0.00 \$4,047.48 **Expected Balance** As Of 12/31/2022 \$4,047.48

37 Members @ \$100 Bank \$3,700.00
Potential Acct. Overage at End of 2021 \$347.48

DGA Dues.xlsx Page 1 of 1 1/12/2022 9:39 PM