

Name	2024 ACTIVITY		2025 DUES					GRAND TOTAL
	2024 Losses	2024 Winnings	2025 Dues Credit	2025 Dues	2025 GHIN	2025 50/50	Total 2025	Grand Total
Bob Babetski	\$0.00	(\$163.70)	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	(\$19.70)
Bill Bylina	\$0.00	(\$115.10)	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$215.10)
George Canfield	\$1.70	\$0.00	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	\$91.70
Greg Cavallo	\$9.60	\$0.00	\$0.00	\$50.00	\$34.00	\$80.00	\$164.00	\$173.60
Ron Ceglia Sr.	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$71.50
Charlie Connors	\$62.10	\$0.00	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	\$152.10
George Connors	\$0.00	(\$68.30)	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	\$21.70
Doug Conway	\$35.50	\$0.00	\$0.00	\$0.00	\$34.00	\$80.00	\$114.00	\$149.50
John DeSimone	\$110.95	\$0.00	\$0.00	\$50.00	\$34.00	\$80.00	\$164.00	\$274.95
David Ellis	\$0.00	(\$8.30)	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	\$81.70
Reese Evans	\$0.00	(\$619.45)	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	(\$495.45)
Rich Fitzgerald	\$213.70	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$357.70
Dennis Grote	\$18.00	\$0.00	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	\$108.00
Mike Jeffries	\$0.00	(\$15.60)	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$128.40
Andrew Keller	\$0.00	(\$17.65)	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$126.35
Bobby Keller	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$40.00	\$74.00	\$74.00
George Keller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Knox	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ed Korleski	\$74.90	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$218.90
Min Minutello	\$327.80	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$471.80
Rick Newport	\$0.00	(\$105.55)	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	\$18.45
Bob Nowark	\$171.90	\$0.00	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	\$295.90
Dave Perry	\$0.00	(\$96.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.50)
Jim Petronchak	\$0.00	(\$277.65)	\$0.00	\$50.00	\$0.00	\$60.00	\$110.00	(\$167.65)
Dan Price	\$0.00	(\$244.15)	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	(\$120.15)
Bruce Rapp	\$4.05	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$44.05
Jim Rinaldi	\$0.00	(\$276.70)	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	(\$152.70)
Greg Risoldi	\$224.35	\$0.00	\$0.00	\$50.00	\$0.00	\$60.00	\$110.00	\$334.35
John Rutigliano	\$175.90	\$0.00	\$0.00	\$50.00	\$0.00	\$60.00	\$110.00	\$285.90
Mark Schuler	\$102.85	\$0.00	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	\$226.85
Des Sinclair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Frank Thiry	\$123.00	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$267.00
Larry Thiry	\$347.05	\$0.00	(\$100.00)	\$0.00	\$34.00	\$80.00	\$14.00	\$361.05

TOTALS \$2,014.85 (\$2,008.65) (\$200.00) \$1,150.00 \$612.00 \$1,500.00 \$3,062.00 \$3,068.20

DGA Treasury Account Activity
As Of January, 2024

Opening Balance	1/1/2024		\$4,662.82
2023 Summary			
	2023 Player Losses	\$2,535.85	
	2023 Player Earnings	\$2,528.90	
	Sub-Total	\$6.95	\$4,669.77
Add 2024 Dues (As Of 1/21/2024)			
	Dues	\$1,250.00	
	Somerset County Cards	\$0.00	
	Handicaps	\$646.00	
	50/50	\$1,640.00	
	Credits	(\$600.00)	
	Prospective Members Qualifying	\$0.00	
	Prospective Member DGA		
	Bank Deposit	\$0.00	
	Sub-Total	\$2,936.00	\$7,605.77
Less 2024 Returns (Membership Bank Deposits net of losses/winnings)			
	only use this section for Winter Mtg. - should always be \$100		
	Sub-Total	\$0.00	\$7,605.77
Less 2024 Expenses			
	See separate sheet for Expenses		
	2024 Expenses (see separate sheet)	\$4,063.87	\$3,541.90
Add 2024 Account Interest			
	2024 Account Interest	\$0.90	\$3,542.80
Expected Balance			
As Of	12/31/2024		\$3,542.80

2024 - DGA Expenses

	<u>ITEM</u>	<u>DATE</u>	<u>AMOUNT</u>
1	Annual Winter/Spring Meeting	3/15/2024	(\$669.72)
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		\$0.00
6	50/50 Raffle - 4/19/24 (Greg Cavallo - 28)	4/18/2024	(\$50.00)
7	50/50 Raffle - 4/26/24 (Greg Risoldi - 34)	4/25/2024	(\$50.00)
8	50/50 Raffle - 5/3/24 (Dave Perry - 63)	5/2/2024	(\$50.00)
9	50/50 Raffle - 5/10/24 (No Winner - 79)	5/9/2024	\$0.00
10	50/50 Raffle - 5/17/24 (Ron Ceglia, Sr. - 43)	5/16/2024	(\$50.00)
11	50/50 Raffle - 5/24/24 (Ron Ceglia, Sr. - 66)	5/23/2024	(\$50.00)
12	50/50 Raffle - 5/31/24 (Ron Ceglia, Sr. - 43)	5/30/2024	(\$50.00)
13	50/50 Raffle - 6/7/24 (Bob Babetski - 25)	6/6/2024	(\$50.00)
14	50/50 Raffle - 6/14/24 (David Ellis - 40)	6/13/2024	(\$50.00)
15	50/50 Raffle - 6/21/24 (Rich Fitzgerald - 85)	6/20/2024	(\$50.00)
16	50/50 Raffle - 6/28/24 (Dan Price - 49)	6/27/2024	(\$50.00)
17	50/50 Raffle - 7/5/24 (Bob Babetski - 25)	7/4/2024	(\$50.00)
18	50/50 Raffle - 7/12/24 (No Winner - 80)	7/11/2024	\$0.00
19	50/50 Raffle - 7/19/24 (Dave Perry - 08)	7/18/2024	(\$50.00)
20	50/50 Raffle - 7/26/24 (No Winner - 79)	7/25/2024	\$0.00
21	50/50 Raffle - 8/2/24 (Bruce Rapp - 54)	8/1/2024	(\$50.00)
22	50/50 Raffle - 8/9/24 (Greg Risoldi - 34)	8/8/2024	(\$50.00)
23	50/50 Raffle - 8/16/24 (No Winner - 62)	8/15/2024	\$0.00
24	50/50 Raffle - 8/23/24 (Mark Schuler - 38)	8/22/2024	(\$50.00)
25	50/50 Raffle - 8/30/24 (Greg Cavallo - 90)	8/29/2024	(\$50.00)
26	NJSGA Handicapping Fee - 1st payment	6/27/2024	(\$646.00)
27	Deposit - World Series Day		\$0.00
28	Balance - World Series Day	9/13/2024	(\$670.89)
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	Vardon & Most Improved Golf Balls Awards (2024 Season) (Evans & Rinaldi)	12/19/2024	(\$106.60)
33	World Series New Plaque Engraving (John Rutigliano)		\$0.00
34	Post Round Barbeques - (John Rutigliano - July & August)	8/11/2024	(\$213.24)
35	Match Play Plaque Engraving for 2023 (Greg Cavallo)	1/18/2024	(\$12.00)
36	DGA Hall of Fame plaque () (paid to)		\$0.00
37	Mass / Sympathy Cards / Donations (S. Connors)	8/20/2024	(\$40.00)
38	Deposit -		\$0.00
39	Savings Bonds - ()		\$0.00
40	Misc. Treasury Adjustment ('23 xfer for banking fee, Ceglia, Jr. overpayment of dues)	Various	\$0.27
41	DGANJ.com domain 3 year renewal (paid to John Rutigliano)	3/11/2024	(\$66.51)
42	Office365 Annual Subscription (paid to J. DeSimone)	4/18/2024	(\$106.61)
43	Email Subscription from Godaddy to Outlook (Rutigliano)	2/12/2024	(\$114.84)
44	DGA website (web builder and SSL certificate renewal)	4/16/2024	(\$617.73)
	<u>GRAND TOTAL</u>		(\$4,063.87)

DGA Treasury - Year End Balances

	Ending Year Bal.	Break Even Target (\$100 per member)	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)
2023	\$4,674.82	\$3,100.00	\$1,574.82	\$636.00
2024	\$3,542.80	\$2,500.00	\$1,042.80	(\$1,132.02)

	Expenses	World 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	\$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	\$1,061.14	\$0.00	Cards were paid as part of dues
2018	\$4,227.53	\$1,128.35	\$0.00	Cards were paid as part of dues
2019	\$3,905.76	\$871.84	\$0.00	Cards were paid as part of dues
2020	\$3,728.07	\$942.19	\$0.00	WS excluded bag drop / CTP/LD fees Cards were paid as part of dues
2021	\$3,888.34	\$1,238.23	\$0.00	Cards were paid as part of dues
2022	\$3,909.39	\$960.96	\$0.00	Cards were paid as part of dues
2023	\$3,044.55	\$691.11	\$0.00	Cards were paid as part of dues
2024	\$4,063.87	\$884.13	\$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