

TEXOMA WOMEN'S GOLF ASSOCIATION

MONTHLY FINANCIAL REPORT 2016

BALANCE 9/30/16	\$887.42
INCOME;	
Westridge	423.00
EXPENSES:	
Gold prizes	1308.00
TOTAL	\$2.42

BALANCE: 8/30/16	\$753.45
INCOME:	
Tanglewood	175.00
EXPENSES:	
Balls	41.03
TOTAL	\$887.42

RESPECTFULLY SUBMITTED
Donna Gladen
9/30/16

BALANCE 7/30/16 \$651.30

INCOME:

Webb Hill 182.00

EXPENSES:

Balls 79.85

TOTAL \$753.45

RESPECTFULLY SUBMITTED
DONNA GLADEN
8/30/16

BALANCE: 6/25/16 \$413.30

INCOME:

Firewheel 238.00

EXPENSES: 0

TOTAL \$651.30

RESPECTFULLY SUBMITTED
Donna Gladen
7/30/16

BALANCE 5/25/16 \$543.11

EXPENSES:

Balls 129.81

TOTAL \$413.30

Respectfully Submitted
Donna Gladen
6/25/16

** Due to cancelled tournaments there was no income
for May and June

BALANCE 4/25/16 396.42

INCOME: 217.00

Los Rios

EXPENSES: Balls 70.31

TOTAL \$543.11

Respectfully Submitted
Donna Gladen
5/25/2016

BALANCE 10/31/15 \$151.42

INCOME: 245.00

TOTAL \$396.42

Respectfully Submitted
Donna Gladen
4/25/2016