

Name	2023 ACTIVITY		2024 DUES					GRAND TOTAL
	2023 Losses	2023 Winnings	2024 Dues	2024 Dues	2024 GHIN	2024 50/50	Total 2024	Grand Total
			Credit					
Bob Babetski	\$0.00	(\$261.80)	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	(\$117.80)
Bill Bylina	\$0.00	(\$250.05)	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	(\$160.05)
George Canfield	\$1.40	\$0.00	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	\$91.40
Greg Cavallo	\$0.00	(\$123.45)	\$0.00	\$50.00	\$34.00	\$80.00	\$164.00	\$40.55
Ron Ceglia Jr.	\$48.25	\$0.00	\$0.00	\$50.00	\$34.00	\$100.00	\$184.00	\$232.25
Ron Ceglia Sr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00
Charlie Connors	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$40.00	PAID	\$0.00
George Connors	\$0.00	(\$328.35)	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	(\$238.35)
Doug Conway	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$80.00	PAID	\$0.00
John DeSimone	\$124.50	\$0.00	\$0.00	\$50.00	\$34.00	\$80.00	\$164.00	\$288.50
David Ellis	\$0.00	(\$138.75)	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	(\$48.75)
Ron Emma	\$0.00	(\$68.30)	(\$100.00)	\$0.00	\$0.00	\$0.00	PAID	(\$68.30)
Reese Evans	\$0.00	(\$411.30)	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	(\$287.30)
Rich Fitzgerald	\$16.55	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$160.55
Ron Gothier	\$47.00	\$0.00	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	\$171.00
Jay Griffith	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	PAID	\$0.00
Dennis Grote	\$157.00	\$0.00	\$0.00	\$50.00	\$0.00	\$40.00	\$90.00	\$247.00
Mike Jeffries	\$181.20	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$325.20
Andrew Keller	\$139.00	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$283.00
Bobby Keller	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$40.00	\$74.00	\$74.00
Ed Korleski	\$293.20	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$437.20
Min Minutello	\$335.70	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$479.70
Rick Newport	\$0.00	(\$195.85)	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	(\$71.85)
Bob Nowark	\$73.25	\$0.00	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	\$197.25
Dave Perry	\$43.55	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$143.55
Jim Petronchak	\$0.00	(\$309.30)	\$0.00	\$50.00	\$0.00	\$60.00	\$110.00	(\$199.30)
Dan Price	\$0.00	(\$203.85)	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	(\$79.85)
Bruce Rapp	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$40.00	(\$60.00)	(\$60.00)
Jim Rinaldi	\$0.00	(\$134.95)	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	(\$10.95)
Greg Risoldi	\$55.15	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$105.15
John Rutigliano	\$0.00	(\$102.95)	\$0.00	\$50.00	\$0.00	\$60.00	\$110.00	\$7.05
Mark Schuler	\$106.00	\$0.00	\$0.00	\$50.00	\$34.00	\$40.00	\$124.00	\$230.00
Des Sinclair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PAID	\$0.00
Shawn Smith	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	PAID	\$0.00
Frank Thiry	\$225.60	\$0.00	\$0.00	\$50.00	\$34.00	\$60.00	\$144.00	\$369.60
Larry Thiry	\$355.95	\$0.00	\$0.00	\$50.00	\$34.00	\$80.00	\$164.00	\$519.95

TOTALS **\$2,203.30** **(\$2,528.90)** **(\$400.00)** **\$1,350.00** **\$680.00** **\$1,720.00** **\$3,446.00** **\$3,120.40**

DGA Treasury Account Activity
As Of January, 2023

Opening Balance	1/1/2023		<u>\$4,038.82</u>
2022 Summary			
	2022 Player Losses	\$2,626.20	
	2022 Player Earnings	\$2,648.60	
	Sub-Total	(\$22.40)	\$4,016.42
Add 2023 Dues (As Of 1/30/2023)			
	Dues	\$1,550.00	
	Somerset County Cards	\$0.00	
	Handicaps	\$660.00	
	50/50	\$1,880.00	
	Credits	(\$600.00)	
	Prospective Members Qualifying	\$120.00	
	Prospective Member DGA	\$80.00	
	Bank Deposit	\$80.00	
	Sub-Total	\$3,690.00	\$7,706.42
Less 2022 Returns (Membership Bank Deposits net of losses/winnings)			
	only use this section for Winter Mtg. - should always be \$100		
	Sub-Total	\$0.00	\$7,706.42
Less 2023 Expenses			
	See separate sheet for Expenses		
	2023 Expenses (see separate sheet)	\$3,032.55	\$4,673.87
Add 2023 Account Interest			
	2023 Account Interest	\$0.95	\$4,674.82
Expected Balance			
As Of	12/31/2023		\$4,674.82

2023 - DGA Expenses

	<u>ITEM</u>	<u>DATE</u>	<u>AMOUNT</u>
1	Annual Winter/Spring Meeting	3/18/2023	(\$445.09)
2	Call in Cards & Out-of-county cards (included in dues)		
3	Postage & Printing (golf balls to Babetski & Rapp-Fla, 2022 & Babetski/Cavallo 2023)	1/24/2023	(\$41.25)
4	Income Taxes		
5	Inter-Club Entry		
6	50/50 Raffle - 4/21/23 (George Canfield - 86)	4/21/2023	(\$50.00)
7	50/50 Raffle - 4/28/23 (Mike Jeffries - 09)	4/28/2023	(\$50.00)
8	50/50 Raffle - 05/05/23 (Reese Evans - 81)	5/5/2023	(\$50.00)
9	50/50 Raffle - 5/12/23 (Doug Conway - 42)	5/12/2023	(\$50.00)
10	50/50 Raffle - 5/19/23 (Ed Korleski - 03)	5/19/2023	(\$50.00)
11	50/50 Raffle - 5/26/23 (Doug Conway - 42)	5/26/2023	(\$50.00)
12	50/50 Raffle - 6/2/23 (Rick Newport - 98)	6/2/2023	(\$50.00)
13	50/50 Raffle - 6/9/23 (Dennis Grote - 57)	6/9/2023	(\$50.00)
14	50/50 Raffle - 6/16/23 (Larry Thiry - 47)	6/16/2023	(\$50.00)
15	50/50 Raffle - 6/23/23 (Dennis Grote - 12)	6/23/2023	(\$50.00)
16	50/50 Raffle - 6/30/23 (Larry Thiry - 87)	6/30/2023	(\$50.00)
17	50/50 Raffle - 7/7/23 (Ron Emma - 95)	7/7/2023	(\$50.00)
18	50/50 Raffle - 7/14/23 (John Rutigliano - 59)	7/14/2023	(\$50.00)
19	50/50 Raffle - 7/21/23 (Jim Rinaldi - 68)	7/21/2023	(\$50.00)
20	50/50 Raffle - 7/28/23 (Dave Perry - 88)	7/28/2023	(\$50.00)
21	50/50 Raffle - 8/4/23 (Charlie Connors - 29)	8/4/2023	(\$50.00)
22	50/50 Raffle - 8/11/23 (Mark Schuler - 53)	8/11/2023	(\$50.00)
23	50/50 Raffle - 8/18/23 (No Winner - 82)	8/18/2023	\$0.00
24	50/50 Raffle - 8/25/23 (Shawn Smith - 67)	8/25/2023	(\$50.00)
25	50/50 Raffle - 9/1/23 (Greg Cavallo - 90)	9/1/2023	(\$50.00)
26	NJSGA Handicapping Fee - 1st payment	7/4/2023	(\$759.00)
27	Deposit - World Series Day		\$0.00
28	Balance - World Series Day	9/9/2023	(\$691.11)
29	NJSGA Handicapping Fee - 2nd payment		\$0.00
30	NJSGA Handicapping Fee - 3rd payment (Ron Gothier)		\$0.00
31	NJSGA Handicapping Fee - 4th payment		\$0.00
32	Vardon & Most Improved Golf Balls Awards (2023 Season)	11/28/2023	(\$74.61)
33	World Series New Plaque Engraving (John Rutigliano)	10/2/2023	(\$11.73)
34	Post Round Barbeques - (John Rutigliano - July)		\$0.00
35	Match Play Plaque Engraving for 2022 (Greg Cavallo)	2/3/2023	(\$16.00)
36	DGA Hall of Fame plaque () (paid to)		\$0.00
37	Mass / Sympathy Cards ()		\$0.00
38	Deposit -		\$0.00
39	Savings Bonds - ()		\$0.00
40	Misc. Treasury Adjustment (Grote underpaid dues by \$.30 and overpaid Canfield by \$.10 and Schuler over payment of \$3.60 and Tom Bornkamp perspective losses \$20)	Ongoing	\$23.20
41	DGANJ.com domain 3 year renewal (paid to John Rutigliano)		\$0.00
42	Office365 Annual Subscription (paid to J. DeSimone)		\$0.00
43	Email Subscription from Godaddy to Outlook (Rutigliano)	3/21/2023	(\$66.96)
44			
	<u>GRAND TOTAL</u>		(\$3,032.55)

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

	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	\$41.25	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

'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