

# TRILOGY LQ NINE HOLE LADIES GOLF CLUB

## Treasurer's Report

December 31, 2023

Balance 12/31/23	\$4,273.64
<u>Income</u>	
Membership	\$294.00
interest	\$0.01
Holiday Party	\$1,360.00 \$34.00 each-40 total
Total Income	\$1,654.01
<u>Expenses</u>	
Birdies/putts etc	\$44.00
Nancy Tallman - gifts	\$27.18
S Trotter - gift expenses	\$86.13
Pat Bell - Holiday Party	\$14.00
M Ellen Hart-Nancy gift	\$150.00
SCGA	\$1,505.00 approx
Butler Did It (holiday Party)	\$976.88
Total Expenses	\$2,803.19
Balance 11/30/23	\$3,124.46