

PROCTOR PITTSFORD GREENS CLUB 2015

Initial Account Balance:	03/31/2015	\$608.47
Deposits:	05/15/2015	\$4,480.00
	06/15/2015	\$2,060.00
	08/15/2015	\$635.00
	11/15/2015	<u>\$841.52</u>
		\$8,016.52
	Total:	\$8,624.99

Ticket Sold:	2	@	\$50.00	\$100.00
	26	@	\$38.68	\$1,005.68
	<u>169</u>	@	\$40.00	<u>\$6,760.00</u>
	197			\$7,865.68

Expenses:	Weekly Raffle	\$1,200.00
	Final Raffle	<u>\$2,300.00</u>
		\$3,500.00
	Project Expenses	<u>\$4,982.00</u>
	Total:	\$8,482.00
	Balance:	\$142.99

Greens Club Committee
Rick Del Bianco - Chairman
 Matt Levandowski
 Frank Beyette
 Al Roberge
 Joan Eaton
 Donna Williams

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<u>Expenditure</u>	<u>Detail</u>	<u>Cost</u>
Green Divot Mix	For Tee Areas	\$750.40
New Club Washers	Range, Chipping Area	\$569.24
Paint Supplies	1) Ball Washers	\$518.92
	2) Stain for Trim on Scoreboard, 17th Tee Area	
	3) Paint for Striping Parking Lot	
Grass Seed	Overseeding Driving Range	\$484.16
Ball Washer Repair	Stripping Old Ones	\$405.75
Supplies	Stamps, Envelopes, New Checks	\$390.45
Flowers	Flower Boxes on Tees	\$294.77
Plastic Tees	To Distribute Free	\$267.88
Ball Washer Repair	Parts	\$204.50
Seed/Divot Mix	Caddies for Tee Areas	\$180.00
Mosquito Pucks	For Ponds to Control Growth	\$122.09
Ball Washer Sleeves	Repair to Posts	\$118.00
Mower Rental	Fall Clean-up	\$101.76
Raffle Cash box	Start-up for Raffle	\$100.00
Golf Hole Targets	White Rings to Increase Hole Visibility	\$86.70
Misc Shipping costs	Supplies	\$77.73
Staples	Posters, Signs	\$70.85
New Checks-2015	Peoples' Bank	\$66.90
Water	For Driving Range	\$59.25
HFCU-New Acct	Savings Deposit & New Checks	\$58.85
Divot Scoops	For Divot Boxes on Tee Areas	\$43.80
Bank Fee	Closing Account at Peoples' Bank	\$10.00
Total		\$4,982.00