

PROCTOR PITTSFORD GREENS CLUB

(2018 Revenue/Expenses)

Revenue:	Beginning Balance - 1/1/18		\$470.11
	Ticket Purchases:	97 @ \$100	\$9,700.00
	(167 Total)	70 @ \$40	\$2,800.00
			\$12,970.11
	Interest on Checking Acct		\$12.25
			\$12,982.36
Expenses:	Weekly Raffle Prizes		\$1,250.00
	Year End Raffle Prizes		\$4,500.00
			\$5,750.00
	Golf Course Improvements		\$3,109.48
	New Netting on 1st Tee		\$434.61
	Paint: Parking Lot & Benches		\$382.68
	Start-up Office Supplies		\$323.73
	New Embroidered Tee Towels		\$306.00
	Golf Tees for Pro Shop		\$183.00
	Mosquito Dunks		\$180.51
	Year End Prizes, Flowers		\$120.00
	Misc. Supplies		\$90.59
	Cart Coolers		\$86.94
	Flowers		\$75.00
	Pay-Pal Expenses		\$23.00
			\$5,315.54
	Total Revenue		\$12,982.36
	Total Expenses		\$11,065.54
	New Balance		\$1,916.82