

# PROCTOR-PITTSFORD GREENS CLUB

## (2023 REVENUE/EXPENSES)

<b>REVENUE:</b>	Beginning Balance	1/31/23	\$684.43
	Ticket Purchases (415)	130 @ \$100 25 @ \$40 =	\$13,000.00 \$1,000.00
	Interest Checking		\$16.33
		<b>TOTAL:</b>	<b>\$14,700.76</b>

<b>EXPENSES:</b>	Weekly Raffle Prizes	\$1250.00
	Year End Raffle Prizes	\$3750.00
	Divot Mix, Stands, Mix Caddies	\$1045.54
	Flowers, Mulch, Potting Soil	\$1024.58
	Paint, Stain, Wood, Supplies	\$680.67
	Pin Flags (Red/Blue)	\$623.70
	Plastic Golf Tees For Proshop	\$589.00
	New Course Signs	\$433.90
	Rake Handles / Green Stake Caps	\$380.33
	Vinyl Wrap for Red Stakes (4 <sup>th</sup> hole)	\$276.94
	New Water Spray Tank	\$259.98
	New Outdoor Clocks	\$247.37
	Stamps/Paper/Envelopes for Mailing	\$238.88
	Mosquito Dunks	\$214.79
	Replacement Flagsticks	\$165.07
	Solar Charger For Tee Sentry	\$158.95
	Solar Light For Flagpole	\$121.01
	PayPal Fees	\$38.40

**Total: \$12,499.11**

**Ending Balance: \$2201.65**