

BHMGC Treasurer Report (Monthly)

Month	July					
Account Balances:						
Checking - \$10,606.71						
Reserve (DAM Cup) - \$3,482.41						
Past months actual in/out (specifics):						
Date	Num	Payee/Transaction Description	Category	Withdrawal, Payment (-)	Deposit, Credit (+)	Additional Comments
7/1/2017	Online	Bunker Hills Pro Shop	Event Payout	613.02		Member Guest Payouts
7/2/2017	Online	Wells Fargo recurring transfer - reserve	Reserve Account	25.00		
7/3/2017	Online	Constant Contact - Recurring Payment	Communication	20.00		
7/3/2017	Transfer	Wells Fargo Checking Account	Deposit		15,000.00	
7/6/2017	Online	Bunker Hills Pro Shop	Event Payout	2,040.00		220 participants
7/10/2017	Online	Bunker Hills Pro Shop	Event Payout	2,952.50		91 Participants
7/11/2017	Online	Bunker Hills Pro Shop	Special Event Expense	188.21		additional 20 man shirts
7/12/2017	Debit	Riley, Enstad, Ovik, & Co.	Accountant fees	700.00		2016 tax filing
7/12/2017	Online	Bunker Hills Pro Shop	Event Payout	2,312.00		242 participants
7/13/2017	1032	Minnesota Attorney General	Accountant fees	25.00		filing fee (taxes)
7/20/2017	Online	Bunker Hills Pro Shop	Event Payout	2,197.50		229 participants
7/26/2017	Online	Blake Onkka	Event Payout		274.00	stopped payment on check
7/26/2017	1033	Blake Onkka	Event Payout	274.00		Hole in One from 2016 (Board Approved)
7/27/2017	Online	Bunker Hills Pro Shop	Event Payout	2,486.50		255 participants
Next month planned expense:						
-Sr. Club Championship, Club Championship, Under 50 Major						
-\$250 Junior Golf contribution						
Issues, unplanned expense, Deadlines, etc.						
-\$25.00 filing fee for 2016 taxes,						