

BHMG 2017 Treasurer Report (Monthly)

Month	June					
Account Balances:						
Checking - \$7,882.44						
Reserve (DAM Cup) - \$3,457.32						
Past months actual in/out (specifics):						
Date	Num	Payee/Transaction Description	Category	Withdrawal, Payment (-)	Deposit, Credit (+)	Additional Comments
6/1/2017	Online	Wells Fargo recurring transfer - reserve	Reserve Account	25.00		
6/1/2017	Online	Bunker Hills Pro Shop	Event Payout	2,429.50		259 participants
6/1/2017	Manual	Wells Fargo Checking Account	Deposit		535.00	
6/4/2017	1031	Minnesota Golf Association	Association dues & memberships	8,470.00		2017 Handicap fees for Men's Club
6/5/2017	Online	Constant Contact - Recurring Payment	Communication	20.00		
6/5/2017	Online	Sam Shafer	refund member	20.00		Rocket Lawyer Single Business Document
6/5/2017	Online	North Country Ford	Special Event Expense	385.00		Hole In One Prize - Member Guest
6/5/2017	Manual	Wells Fargo Checking Account	Deposit		185.00	
6/9/2017	Online	Blake Onkka	Event Payout	274.00		Hole in One from 2016 (Board Approved)
6/9/2017	Online	Bunker Hills Pro Shop	Event Payout	2,444.50		247 participants
6/12/2017	Online	Bunker Hills Pro Shop	Event Payout	2,754.00		120 participants (Major)
6/15/2017	Online	Bunker Hills Pro Shop	Event Payout	965.00		118 participants
6/16/2017	Manual	Wells Fargo Checking Account	Deposit		453.40	Member / Guest
6/18/2017	Manual	Wells Fargo Checking Account	Deposit		530.00	Member / Guest
6/19/2017	Manual	Wells Fargo Checking Account	Deposit		170.00	Member / Guest
6/22/2017	Manual	Wells Fargo Checking Account	Deposit		400.00	Bronze Sponsorship
6/22/2017	Online	Bunker Hills Pro Shop	Event Payout	2,184.00		240 participants
6/22/2017	Manual	Wells Fargo Checking Account	Deposit		810.00	Member / Guest
6/22/2017	Manual	Wells Fargo Checking Account	Deposit		640.00	Member / Guest
6/23/2017	Manual	Wells Fargo Checking Account	Special Event Expense	300.00		Member / Guest
6/24/2017	Manual	Wells Fargo Checking Account	Deposit		73.00	
6/24/2017	Manual	Wells Fargo Checking Account	Deposit		263.40	Member / Guest
6/24/2017	Manual	Wells Fargo Checking Account	Event Payout	1,205.00		Member / Guest 50 participants
6/27/2017	Online	Bunker Hills Event Center	Special Event Expense	1,931.98		Food Beverage M/G day
6/29/2017	Online	Bunker Hills Pro Shop	Event Payout	2,156.50		241 participants
Next month planned expense:						
\$700 2016-Tax preparation fee						
Issues, unplanned expense, Deadlines, etc.						
none						