BHMGC 2017 Treasurer Report (Monthly)

Month - April

Account Balances:

Checking - $27,791.46

Reserve (DAM Cup) - $3,407.15

Past months actual in/out (specifics):

Date	Payee/Transaction Description	Category	Withdrawal, Payment (-)	Deposit, Credit (+)	Additional Comments
4/3/2017	Constant Contact - Recurring Payment	Communication	20.00		
4/3/2017	Wells Fargo recurring transfer - reserve	Reserve Account	25.00		
4/3/2017	Wells Fargo Checking Account	Deposit		1,220.00	
4/4/2017	Bunker Hills Event Center	Special Event Expense	823.15		Spring Meeting
4/5/2017	Bunker Hills Pro Shop	Special Event Expense	5,998.72		Online Patron Card Purchases
4/5/2017	Wells Fargo Checking Account	Deposit		1,239.00	
4/6/2017	Wells Fargo Checking Account	Deposit		945.00	
4/6/2017	Bunker Hills Pro Shop	Event Payout	2,142.00		204 participants
4/7/2017	Wells Fargo Checking Account	Deposit		14,000.00	
4/13/2017	Bunker Hills Pro Shop	Event Payout	2,385.50		227 participants
4/13/2017	Wells Fargo Checking Account	Deposit		320.00	
4/13/2017	Wells Fargo Checking Account	Deposit		130.00	
4/17/2017	Wells Fargo Checking Account	Board Expense	225.00		MPGA Banquet
4/17/2017	Wells Fargo Checking Account	Deposit		215.00	
4/20/2017	Bunker Hills Pro Shop	Event Payout	2,220.00		228 participants
4/20/2017	Wells Fargo Checking Account	Deposit		110.00	
4/21/2017	Bunker Hills Pro Shop	Special Event Expense	881.68		20 man shirts
4/22/2017	Bunker Hills Pro Shop	Event Payout	3,210.00		Major 124 participants
4/25/2017	The Pressroom Inc.	Operations Expense	200.00		1/2 of the total scorecard fee
4/26/2017	Wells Fargo Checking Account	Deposit		110.00	
4/27/2017	Bunker Hills Pro Shop	Event Payout	1,845.00		212 participants

Next month planned expense:

Event Payouts - weekly events & Majors

1/2 scorecard printing fees

Issues, unplanned expense, Deadlines, etc.

Tax preparation for 2017 - $700.00 (Pending completion)