

BHMGC Treasurer Report (Monthly)**Month: MAY****Account Balances:****Checking - \$30,367.12****Reserve (DAM Cup) - \$3,432.24****Past months actual in/out (specifics):**

Date	Payee/Transaction Description	Category	Withdrawal, Payment (-)	Deposit, Credit (+)	Additional Comments
5/1/2017	Wells Fargo Checking Account	Deposit		820.00	
5/2/2017	The Pressroom Inc.	Operations Expense	285.28		Balance of scorecard purchase
5/3/2017	Wells Fargo Checking Account	Deposit		105.00	
5/3/2017	Wells Fargo recurring transfer - reserve	Reserve Account	25.00		
5/4/2017	Constant Contact - Recurring Payment	Communication	20.00		
5/4/2017	Wells Fargo Checking Account	Deposit		560.00	
5/4/2017	Bunker Hills Pro Shop	Event Payout	2,351.50		259 participants
5/10/2017	Wells Fargo Checking Account	Deposit		215.00	
5/11/2017	Bunker Hills Pro Shop	Event Payout	2,678.00		262 participants
5/11/2017	Wells Fargo Checking Account	Deposit		14,000.00	
5/14/2017	Bunker Hills Pro Shop	Event Payout	3,576.00		136 participants - Major Event
5/15/2017	Premier Specialties	Special Event Expense	98.56		Sign expense for sponsor
5/19/2017	Wells Fargo Checking Account	Deposit		330.00	
5/25/2017	Bunker Hills Pro Shop	Event Payout	2,370.00		262 participants

Next month planned expense:

Season starting and event payouts will be weekly.

Member-Guest event 6/23/17

Issues, unplanned expense, Deadlines, etc.

Tax filing for 2017 - \$700.00 (Pending completion)