

2011 Cash Disbursements and Receipts

Beginning balance 1/1/11

6,572

Deposits:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/01/11	reverse service fee 12/31/10	15
03/01/11	reverse service fee 1/31/11	15
03/01/11	reverse service fee 2/28/11	15
03/08/11	16 memberships	1,600
03/08/11	15 memberships	1,500
03/08/11	8 memberships	800
03/30/11	6 memberships	600
04/25/11	3 memberships	300
04/28/11	3 memberships	300
05/11/11	3 memberships	300
05/23/11	2 memberships	200
06/08/11	Donations for Susan G. Komen	206
08/02/11	Donations for Wounded Warriors and Prostate Cancer research	280
08/15/11	1 member (Rob Hirschenfeld)	75
10/18/11	Donations for Tuesday's Children	545
	Closing day luncheon (L. Shearman, K. Shearman, Wolfe)	60
	Total Receipts	6,811

6,811

Disbursements:

<u>Date</u>	<u>check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
01/31/11			service charge	15
02/28/11			service charge	15
03/22/11	1126	Tom Cook	website fee	50
04/14/11			check printing charge	45
04/18/11	1130	Cash	Opening day prizes at pro shop	460
04/18/11	1131	Cash	54 handicaps @ \$25 each	1,350
04/25/11	1133	Metropolitan Golf Association	Annual membership	250
05/04/11	1132	Saxon Grill	Opening luncheon	700
05/09/11	1134	Cash	Weeklies (80% of 1,070)	860
05/09/11	1135	Cash	gift for G. Horgan and C. Horgan	600
05/09/11	1136	Cash	2 handicaps	50
06/16/11	1138	Phil Santise	in memory of Mike Santise	250
06/20/11	1137	Susan G Komen for the cure	donation to Susan G. Komen	306
08/08/11	1139	Cash	1 handicap	25
08/22/11	1140	Prostate Cancer Research	donation to Prostate Cancer	240
	1141	Wounded Warriors	donation to Wounded Warriors	240
10/31/11	1142	Tuesday's Children	donation to Tuesday's Children	545
	1143	Peter Ennis	1st Place Partners Best Ball	100
	1144	Robert Price	1st Place Partners Best Ball	100
	1145	Larry McNaughton	2nd Place Partners Best Ball	50
	1146	Mike Sakala	2nd Place Partners Best Ball	50
	1147	Tom Gramolini	1st Place Presidents Cup	100
	1148	Fred Appel	2nd Place Presidents Cup	50
	1149	Andy Eisenberg	1st Place Club Championship	200
	1150	Dan Hamerslough	2nd Place Club Championship	100
	1151	Ed Ryan	1st Place A flight	100
	1152	Woody Burrioni	2nd Place A flight	50
	1153	Joe Valenti	1st Place B flight	100
	1154	Rob Herschenfeld	2nd Place B flight	50
	1155	Charles Horgan	1st Place C flight	100
	1156	Jeff Shearman	2nd Place C flight	50
	1157	Alan Glodberg	1st Place D flight	100
	1158	Greg Schimoler	2nd Place D flight	50
	1159	Peter Ennis	1st Place - Memorial	100
	1160	Anthony Sigona	2nd Place - Memorial (tie)	25
	1161	Dan Hamerslough	2nd Place - Memorial (tie)	25
	1162	Dan Hamerslough	1st Place - low net	40
	1163	Chris Paul	1st Place - low net	40
	1164	Robert Price	1st Place - low net	40
	1165	Jeff Shearman	1st Place - low net	40
	1166	Dan Loparco	2nd Place - low net	25
	1167	Anthony Sigona	2nd Place - low net	25
	1168	Dave Dileo	2nd Place - low net	25
	1169	Whitney Smith	2nd Place - low net	25
	1170	void	Longest Drive	-
	1171	void	Closest to pin # 4	-
	1172	void	Closest to pin # 7	-
	1173	void	Closest to pin # 16	-
	1174	void		-
	1175	void		-
	1176	void	Straightest Drive	-
	1177	Tom Cook	1st Place- Yellow Ball	30
	1178	Mike Sakala	1st Place- Yellow Ball	30
	1179	Jim McEvoy	1st Place- Yellow Ball	30
	1180	Greg Schimoler	1st Place- Yellow Ball	30
	1181	void		-
	1182	void		-
	1183	void		-
	1184	void		-
	1185	Joe Valenti	2nd Place - Yellow Ball	20
	1186	Frank Higgins	2nd Place - Yellow Ball	20
	1187	Paddy Power	2nd Place - Yellow Ball	20
	1188	void	2nd - Yellow Ball (non-member)	-
	1189	Fred Appel	3rd Place - Low Net	20
	1190	Jonathan Leopold	3rd Place - Low Net	20
	1191	Connor Mcgaley	3rd Place - Low Net	20
	1192	Saxony Grill	Closing Day Breakfast and Lunch	1,050
			Closing Day Accessories (hats , towels, golf bag)	1,480
			\$54 score cards, \$75 graphic design, \$59 Doherty Cup, \$19 Yellow Balls	207
	1194	Andy Eisenberg		207
	1195	???	Saxony logo	500
		Total Disbursements		11,238

11,238

Ending Balance 11/30/11

2,145