

Women's Division AGM Treasurer's Report – October 2023

It is my pleasure to provide the Treasurer's Report for the 2023 year.

Tuesday Morning League:

By year end it is anticipated that the Tuesday Morning League operated at approximately break even. We collected \$2,080 in dues and \$500 from the Club for the league. On the expenditure side, we paid approximately \$1,000 in prizes, sponsored our Bronze registration to the amount of \$400 with the balance to be used for our closing event in September.

Womens Division:

Womens Division also operated at just over break even. With the hard work of Trudy Somers-Lamb we raised \$3,130 in our annual Field Day. As well, fundraising during the Gals' night in May out raised \$1,490. With these funds, a banner celebrating 65 years of the Women's Division was purchased. Also, our members were provided with golf towels, bag tags, updated golf rules seminar along with a subsidized 9 and dine at our AGM in early October.

Financials:

It is anticipated that Receipts over Expenditures for the year to be just over break even and that our cash balance will be around \$4,400 (just over what we started with this year)
The financial statements will be available at the closing.

Other:

I am happy to say that over the last two years we have managed to replace payments in cash with online registrations. This is very important from a control aspect.
This is my last year as treasurer. I want to take this opportunity to say that it was a pleasure to be a part of the Executive these past two years. I have very much enjoyed meeting and working with such a wonderful enthusiastic group of women.
Respectively submitted.

Jane Filbee
Treasurer