

# Silver Eagles Treasury Report

12/18/24 THRU 01/07/25

## 12/18/24

+\$777 12/18/24 - New Silver Eagles bank account open by President John Ubias and Treasurer Freddy Duron; deposit made into account. These funds were given to John Ubias by Perry Guerrero via former Treasurer Robert Guerra.

\*New Account Balance is \$777

## 12/19/24 Pasadena GC

+\$1,150 (46 Members Entry Fees x \$25)

+\$28 (2 Guests Entry Fees x \$13; \$2 Overpay)

+\$425 (17 Members Annual Dues Paid x \$25)

\$1,603 Total Incoming Funds

\$92 (46 Members x \$2 for Club)

\$425 (17 Members Dues Paid)

\$2 (Guest Enrique Guerra Overpay)

\$519 Total to Club to be deposited into acct

\$1,603 Total Incoming Funds 12/19/24

-\$519 To be deposited

=\$1,084 Allotted for Payouts

## 12/20/24

+\$200 (Old Funds to J Ubias via R Guerra)

-\$100 (To L Thompson Hole in One 12/19/24)

=\$100 Deposited by J Ubias into acct)

\*New Account Balance is \$877

## 12/23/24

\$519 from 12/19/24 deposited by F Duron into account

\*New Account Balance is \$1,396

## 01/06/24

\$25 from membership dues for Eddie Carrion deposited by J Ubias into account.

\*New Account Balance is \$1,421

A more formal and updated Treasurer's Report will be posted at end of January, 2025