

Itemized Categories - 2022
1/1/2022 through 12/31/2022 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							90,907.42
0.0 BEGA, INC.							13,419.42
0.1 Beginning Balance							13,419.42
1/3/2022	2022 BEGA, ...		Opening Balance			R	13,419.42
1.0 Registration Income							7,665.00
1.1 Membership Yearly Dues							7,630.00
1/3/2022	2022 BEGA, ...DEP	...	Registration Deposit	Yearly BEGA Dues	54 - Each	R	1,890.00
1/18/2022	2022 BEGA, ...DEP	...	Registration Deposit	Yearly BEGA Dues	46 - Each	R	1,610.00
2/2/2022	2022 BEGA, ...DEP	...	Registration Deposit	Registration Deposit	23 - Each	R	805.00
2/7/2022	2022 BEGA, ...DEP	...	Registration Deposit	BEGA Yearly Dues	5 - Each	R	175.00
3/4/2022	2022 BEGA, ...DEP	...	Deposit	9 - each	Yearly Dues	R	315.00
3/14/2022	2022 BEGA, ...DEP		Deposit	5 - Each	Yearly Dues	R	175.00
3/28/2022	2022 BEGA, ...DEP		Deposit	20 - Each	Yearly Dues	R	705.00
4/1/2022	2022 BEGA, ...DEP	...	Registration Deposit	8 - Each	BEGA Year...	R	280.00
4/18/2022	2022 BEGA, ...DEP	...	Hammock Beach Depo...	Membership Yearly Du...	9 - Each	R	315.00
5/3/2022	2022 BEGA, ...DEP	...	Registration Deposit	Yearly BEGA Dues	4 Each	R	140.00
5/20/2022	2022 BEGA, ...DEP		Deposit	1 - Each	Yearly Dues	R	35.00
6/3/2022	2022 BEGA, ...DEP		Deposit	1 - Each	Yearly Dues	R	35.00
7/14/2022	2022 BEGA, ...DEP		Deposit	4 - Each	Yearly Dues	R	140.00
9/1/2022	2022 BEGA, ...DEP	...	Deposit For Perdido Key	4 - Each	Yearly Dues	R	140.00
9/16/2022	2022 BEGA, ...DEP	...	Deposit	3 - Each	Yearly Dues	R	100.00
9/21/2022	2022 BEGA, ...DEP	...	Perdido Key Deposit	14 Each	PK Deposit	R	490.00
10/12/2022	2022 BEGA, ...DEP		Registration Deposit	Membership Dues	4 - Each	R	140.00
10/20/2022	2022 BEGA, ...DEP	...	Pumpkinball Deposit	Yearly Membership	2 - Each	R	70.00
10/20/2022	2022 BEGA, ...DEP	...		2 - Each	Yearly Mem...	R	70.00
1.3 Dues Overpayment							35.00
1/18/2022	2022 BEGA, ...DEP	...	Registration Deposit	Due OP	1 Each	R	35.00
2.0 Administrative Income							975.00
2.13 GHIN Fee							975.00
1/3/2022	2022 BEGA, ...DEP	...	Registration Deposit	Yearly GHIN Fee	15 - Each	R	525.00
1/18/2022	2022 BEGA, ...DEP	...	Registration Deposit	Yearly GHIN Fee	10 - Each	R	350.00
2/2/2022	2022 BEGA, ...DEP	...	Registration Deposit	GHIN Fee	2 - Each	R	70.00
3/4/2022	2022 BEGA, ...DEP	...	Deposit	1 - Each	Yearly Dues	R	30.00
8.0 Tournament Income							5,005.00
8.10 Pumpkin Ball							4,615.00
8.10.1 Green Fees							2,772.00
10/20/2022	2022 BEGA, ...DEP	...	Pumpkinball Deposit	PB Green Fees	42X66	R	2,772.00

Itemized Categories - 2022
1/1/2022 through 12/31/2022 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
8.10.2 Prize Fund							790.00
10/20/2022	2022 BEGA, ...DEP	...	Pumpkinball Deposit	PB Prize Fund	79X10	R	790.00
8.10.3 Food							1,053.00
10/20/2022	2022 BEGA, ...DEP	...	Pumpkinball Deposit	PB Food	80 Each	R	1,053.00
8.3 March							390.00
8.3.2 Prize Fund							390.00
4/1/2022	2022 BEGA, ...DEP	...	Registration Deposit	39 - Each	March Priz...	R	390.00
9.0 Travel'N Golf Income							63,843.00
9.1 Spring Tournament							22,629.00
9.1.1 Green Fees							17,601.59
4/18/2022	2022 BEGA, ...DEP	...	Hammock Beach Depo...	Green Fees	Green Fees	R	17,601.59
9.1.2 Prize Fund							4,777.41
4/18/2022	2022 BEGA, ...DEP	...	Hammock Beach Depo...	Prize Fund	Prize Fund	R	3,991.41
5/3/2022	2022 BEGA, ...DEP	...	Registration Deposit	Prize Fund	Prize Fund	R	786.00
9.1.5 Misc.							250.00
4/18/2022	2022 BEGA, ...DEP	...	Hammock Beach Depo...	1 Each	Scorer's F...	R	250.00
9.2 Perdido Key							41,214.00
9.2.1 Green Fees							29,030.14
9/21/2022	2022 BEGA, ...DEP	...	Perdido Key Deposit	PK Deposit	PK Deposit	R	24,514.99
9/30/2022	2022 BEGA, ...DEP	...	Deposit Perdido Key	PK Green Fees	Pk Green F...	R	2,066.00
10/11/2022	2022 BEGA, ...DEP	...	Deposit For Perdido Key	PK Green Fees	Pk Green F...	R	2,156.00
10/20/2022	2022 BEGA, ...DEP	...		Green Fees	Green Fees	R	188.15
11/8/2022	2022 BEGA, ...DEP	...	Deposit		PK GFs	R	105.00
9.2.2 Prize Fund							10,278.01
9/21/2022	2022 BEGA, ...DEP	...	Perdido Key Deposit	PK PF	PK PF	R	10,278.01
9.2.3 Hospitality Suite							1,405.85
9/1/2022	2022 BEGA, ...DEP	...	Deposit For Perdido Key	Hospitality Room	Hospitality ...	R	569.00
9/16/2022	2022 BEGA, ...DEP	...	Deposit	Hospitality Room	Hospitality ...	R	604.00
10/20/2022	2022 BEGA, ...DEP	...		Hospitality Room	Hospitality ...	R	232.85
9.2.6 Misc.							500.00
11/8/2022	2022 BEGA, ...DEP	...	Deposit	Scorer Fee	Scorer Fee	R	500.00
EXPENSES							-76,964.13
1.0 Registration Expenses							-35.00
1.1 Dues Overpayment							-35.00
1/18/2022	2022 BEGA, ...22006	Charles Ritch		Dues OP	Dues OP	R	-35.00
2.0 Administration Expenses							-4,895.35
2.1 Golf Software							-840.00

Itemized Categories - 2022
1/1/2022 through 12/31/2022 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/14/2022	2022 BEGA, ...	22124	...Stephen Ellzey	Golf SW 140 Each	Receipt #1...	R	-840.00
2.10 Bank Fees							-35.00
1/10/2022	2022 BEGA, ...		Bnk Debit Regions	Returned Check + Fee	Returned C...	R	-45.00
2/2/2022	2022 BEGA, ...	DEP	... Registration Deposit	Bank Fee	1 - Each	R	10.00
2.12 Misc.							-259.87
5/2/2022	2022 BEGA, ...	22037	...Rick Rush		Adobe Dre...	R	-259.87
2.13 GHIN Fee							-835.00
1/7/2022	2022 BEGA, ...	22002	Alabama Golf Associat...	25 GHIN Fees	25 GHIN F...	R	-750.00
1/31/2022	2022 BEGA, ...	22007	Alabama Golf Associat...	2022 GHIN Fees	4 - Each	R	-120.00
2/7/2022	2022 BEGA, ...	DEP	... Registration Deposit	Ghin Yearly Fee	1 - Each	R	35.00
2.14 Computer							-215.99
5/2/2022	2022 BEGA, ...	22037	...Rick Rush		Domain ye...	R	-15.99
11/14/2022	2022 BEGA, ...	22124	...Stephen Ellzey		Computer F...	R	-200.00
2.15 Outstanding Checks							-1,884.00
1/1/2022	2022 BEGA, ...	21143	Ronnie O'Neal	A Flt. 1st Place	PB Prize F...		-35.00
1/1/2022	2022 BEGA, ...	21146	Mort Leith	B Flt. 2nd Place	PB Prize F...	R	-30.00
1/1/2022	2022 BEGA, ...	21174	Mike Henry	PB Winner	PB Winner		-30.00
1/1/2022	2022 BEGA, ...	21176	Doug Street	PB Winner			-30.00
1/1/2022	2022 BEGA, ...	21222	Sharon Hodgens	PK Prize Fund	PK Prize F...	R	-68.00
1/1/2022	2022 BEGA, ...	21237	Ronnie O'Neal	PK Prize Fund	PK Prize F...	R	-107.00
1/2/2022	2022 BEGA, ...	22003	Zack Gordon	PK Prize Fund	PK Prize F...	R	-175.00
1/2/2022	2022 BEGA, ...	22004	Ted Gordon	PK Prize Fund	PK Prize F...	R	-98.00
1/2/2022	2022 BEGA, ...	22005	Folds of Honor	Charities	FOH	R	-1,311.00
2.16 Electronic Tax Return							-100.85
6/23/2022	2022 BEGA, ...	22047	...Stephen Ellzey	Electronic Tax return	Electronic T...	R	-100.85
2.2 Mailing Supplies							-115.00
5/15/2022	2022 BEGA, ...	22038	...Stephen Ellzey	2 Rolls	Stamps	R	-115.00
2.3 WEB Site							-359.64
5/2/2022	2022 BEGA, ...	22037	...Rick Rush		Server 3ye...	R	-359.64
2.4 USGA Dues							-150.00
1/7/2022	2022 BEGA, ...	22000	United States Golf Ass...	2022 Dues	USGA Dues	R	-150.00
2.5 AGA Dues							-100.00
1/7/2022	2022 BEGA, ...	22001	Alabama Golf Associat...	2022 Dues	AGA Dues	R	-100.00
6.0 League Expenses							-2,000.00
6.1 Monday League Expenses							-500.00
3/28/2022	2022 BEGA, ...	22010	Blake Burden	Monday League Prize ...	Monday Pri...	R	-500.00
6.2 Tuesday League Expenses							-1,000.00
3/28/2022	2022 BEGA, ...	22008	George Landingham	Tuesday League Prize ...	Tuesday Pr...	R	-1,000.00

Itemized Categories - 2022
1/1/2022 through 12/31/2022 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
6.6 Saturday League Expenses							-500.00
3/28/2022	2022 BEGA, ...	22009	Lance Morris	Saturday League Prize...	Saturday Pr...	R	-500.00
8.0 Tournament Expenses							-6,587.20
8.10 Pumpkin Ball							-5,877.55
8.10.1 Green Fees							-3,024.00
10/15/2022	2022 BEGA, ...	22077	...Stephen Ellzey	Receipt 1018	42X72	R	-3,024.00
8.10.2 Prize Fund							-1,413.55
10/15/2022	2022 BEGA, ...	22077	...Stephen Ellzey	2 Boxes - 12 Each	Golf Balls	R	-93.55
10/15/2022	2022 BEGA, ...	22078	...Mike Henry		A Flt. 1st Pl...	R	-40.00
					1st Pumpki...	R	-25.00
10/15/2022	2022 BEGA, ...	22079	...Brent Mason		A Flt. 1st Pl...	R	-40.00
					1st Pumpki...	R	-25.00
10/15/2022	2022 BEGA, ...	22080	...Dwight Potter		A Flt. 1st Pl...	R	-40.00
					1st Pumpki...	R	-25.00
10/15/2022	2022 BEGA, ...	22081	...Doug Street		A Flt. 1st Pl...	R	-40.00
					1st Pumpki...	R	-25.00
10/15/2022	2022 BEGA, ...	22082	Dennis Blanco	PB Prize Fund	A Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...	22083	Dominic Pastizzo	PB Prize Fund	A Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...	22084	Kevin Paulson	PB Prize Fund	A Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...	22085	Bob Zandler	PB Prize Fund	A Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...	22086	Steven Thibadoux	PB Prize Fund	A Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...	22087	Jim Townsend	PB Prize Fund	A Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...	22088	Thomas Pfaff	PB Prize Fund	A Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...	22089	Jerry Felks	PB Prize Fund	A Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...	22090	Dan Evans	PB Prize Fund	B Flt. 1st Pl...	R	-40.00
10/15/2022	2022 BEGA, ...	22091	Kenny Johnson	PB Prize Fund	B Flt. 1st Pl...	R	-40.00
10/15/2022	2022 BEGA, ...	22092	Todd Markham	PB Prize Fund	B Flt. 1st Pl...	R	-40.00
10/15/2022	2022 BEGA, ...	22093	Jay Wilson	PB Prize Fund	B Flt. 1st Pl...	R	-40.00
10/15/2022	2022 BEGA, ...	22094	Bill Veith	PB Prize Fund	B Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...	22095	Stephen Ellzey	PB Prize Fund	B Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...	22096	George Landingham	PB Prize Fund	B Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...	22097	Rick Rush	PB Prize Fund	B Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...	22098	Phillip Barr	PB Prize Fund	B Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...	22099	Pat Campbell	PB Prize Fund	B Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...	22100	Gary Magnuson	PB Prize Fund	B Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...	22101	Hurcey Toney	PB Prize Fund	B Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...	22102	Blake Burden	PB Prize Fund	C Flt. 1st Pl...	R	-40.00
10/15/2022	2022 BEGA, ...	22103	Shannon Hagarty	PB Prize Fund	C Flt. 1st Pl...	R	-40.00

Itemized Categories - 2022

1/1/2022 through 12/31/2022 (Cash Basis)

1/6/2023

Page 5

Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/15/2022	2022 BEGA, ...22104		Adam Kim	PB Prize Fund	C Flt. 1st Pl...		-40.00
10/15/2022	2022 BEGA, ...22105		Josh Lindley	PB Prize Fund	C Flt. 1st Pl...	R	-40.00
10/15/2022	2022 BEGA, ...22106		Brooke McKee	PB Prize Fund	C Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...22107		Megan McKee	PB Prize Fund	C Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...22108		Paul McKee	PB Prize Fund	C Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...22109		Vickie McKee	PB Prize Fund	C Flt. 2nd P...	R	-30.00
10/15/2022	2022 BEGA, ...22110		Daniel Bradley	PB Prize Fund	C Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...22111		Martin Cousins	PB Prize Fund	C Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...22112		Mort Leith	PB Prize Fund	C Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...22113		Mike Paxson	PB Prize Fund	C Flt. 3rd Pl...	R	-25.00
10/15/2022	2022 BEGA, ...22114		Linda Brooks	PB Prize Fund	2nd Pumpki...	R	-20.00
10/15/2022	2022 BEGA, ...22115		Rusty Lundy	PB Prize Fund	2nd Pumpki...	R	-20.00
10/15/2022	2022 BEGA, ...22116		John Gowdy	PB Prize Fund	2nd Pumpki...	R	-20.00
10/15/2022	2022 BEGA, ...22117		Joe Jackson	PB Prize Fund	2nd Pumpki...	R	-20.00
	8.10.3 Food						-1,440.00
10/15/2022	2022 BEGA, ...22077		...Stephen Ellzey	Receipt 1018	18X80	R	-1,440.00
	8.11 League Playoff						-262.15
	8.11.2 Prize Fund						-262.15
10/15/2022	2022 BEGA, ...22072		Carl Heater	Monday League Winner	L PO Winner	R	-25.00
10/15/2022	2022 BEGA, ...22073		Tom Franks	Tuesday League Winner	League Wi...	R	-25.00
10/15/2022	2022 BEGA, ...22074		Tim Brooks	Saturday League Winner	League Wi...	R	-25.00
10/15/2022	2022 BEGA, ...22075		Tim Brooks	BEGA League Play-off...	BEGA Leag...	R	-50.00
10/15/2022	2022 BEGA, ...22077		...Stephen Ellzey	Invoice # 35801602	Four Trophi...	R	-137.15
	8.3 March						-410.00
	8.3.2 Prize Fund						-410.00
1/1/2022	2022 BEGA, ...21006		Michael Speer	A Flt. - 3rd Place	March Priz...		-18.00
3/28/2022	2022 BEGA, ...22013		Kevin Paulson	A Flt. - 1st Place	March Priz...	R	-22.00
3/28/2022	2022 BEGA, ...22014		Dennis Blanco	A Flt. - 1st Place	March Priz...	R	-22.00
3/28/2022	2022 BEGA, ...22015		Ryan Buford	A Flt. - 1st Place	March Priz...	R	-22.00
3/28/2022	2022 BEGA, ...22016		Jim Buford	A Flt. - 1st Place	March Priz...	R	-22.00
3/28/2022	2022 BEGA, ...22017		Rob Gregg	A Flt. - 2nd Place	March Priz...	R	-16.00
3/28/2022	2022 BEGA, ...22018		Tom Buter	A Flt. - 2nd Place	March Priz...	R	-16.00
3/28/2022	2022 BEGA, ...22019		Kevin Rice	A Flt. - 2nd Place	March Priz...	R	-16.00
3/28/2022	2022 BEGA, ...22020		Monty Redburn	A Flt. - 2nd Place	March Priz...	R	-16.00
3/28/2022	2022 BEGA, ...22021		Dan Evans	A Flt. - 3rd Place	March Priz...	R	-11.00
3/28/2022	2022 BEGA, ...22022		Jay Wilson	A Flt. - 3rd Place	March Priz...	R	-11.00
3/28/2022	2022 BEGA, ...22023		Kenny Johnson	A Flt. - 3rd Place	March Priz...	R	-11.00
3/28/2022	2022 BEGA, ...22024		Todd Markham	A Flt. - 3rd Place	March Priz...	R	-11.00

Itemized Categories - 2022

1/1/2022 through 12/31/2022 (Cash Basis)

1/6/2023

Page 6

Date	Account	Num	Description	Memo	Tag	Clr	Amount
3/28/2022	2022 BEGA, ...22025		Linda Brooks	B Flt. - 1st Place	March Priz...	R	-22.00
3/28/2022	2022 BEGA, ...22026		Rusty Lundy	B Flt. - 1st Place	March Priz...	R	-22.00
3/28/2022	2022 BEGA, ...22027		Joe Jackson	B Flt. - 1st Place	March Priz...	R	-22.00
3/28/2022	2022 BEGA, ...22028		Tim Brooks	B Flt. - 1st Place	March Priz...	R	-22.00
3/28/2022	2022 BEGA, ...22029		Paul McKee	B Flt. - 2nd Place	March Priz...	R	-16.00
3/28/2022	2022 BEGA, ...22030		Megan McKee	B Flt. - 2nd Place	March Priz...	R	-16.00
3/28/2022	2022 BEGA, ...22031		Brooke McKee	B Flt. - 2nd Place	March Priz...	R	-16.00
3/28/2022	2022 BEGA, ...22032		Rick Young	B Flt. - 2nd Place	March Priz...	R	-16.00
3/28/2022	2022 BEGA, ...22033		Bob Senn	B Flt. - 3rd Place	March Priz...	R	-11.00
3/28/2022	2022 BEGA, ...22034		Bobby Lauderdale	B Flt. - 3rd Place	March Priz...	R	-11.00
3/28/2022	2022 BEGA, ...22035		Paul Weinberg	B Flt. - 3rd Place	March Priz...	R	-11.00
3/28/2022	2022 BEGA, ...22036		Paul Askelson	B Flt. - 3rd Place	March Priz...	R	-11.00
8.6 June							-37.50
8.6.2 Prize Fund							-37.50
1/1/2022	2022 BEGA, ...21064		Kerwin Wade	B Flt. 3rd Place	June Prize ...		-12.50
1/1/2022	2022 BEGA, ...21070		Frank Newsom	A Flt. 1st Place	June Prize ...		-25.00
9.0 Travel'N Golf Expenses							-63,446.58
9.1 Spring Tournament							-21,425.59
9.1.1 Green Fees							-17,601.59
5/15/2022	2022 BEGA, ...22038	...Stephen Ellzey		25 Each	LPGA Jone...	R	-1,597.50
				28 Each	LPGA Hills ...	R	-1,192.80
				34 Each	Slammer & ...	R	-4,080.15
				34 Each	King & Bear	R	-3,920.04
				29 Each	Conservatory	R	-2,554.00
				27 Each	Ocean	R	-4,257.10
9.1.2 Prize Fund							-3,052.00
6/23/2022	2022 BEGA, ...22041		Larry Bachman	Spring Tour. Prize Fund	Spring Tour...	R	-13.00
6/23/2022	2022 BEGA, ...22042		Bill Boggs	Spring Tour. Prize Fund	Spring Tour...	R	-82.00
6/23/2022	2022 BEGA, ...22043		Linda Brooks	Spring Tour. Prize Fund	Spring Tour...	R	-78.00
6/23/2022	2022 BEGA, ...22044		Ron Burkholder	Spring Tour. Prize Fund	Spring Tour...	R	-165.00
6/23/2022	2022 BEGA, ...22045		Kimberlee Buter	Spring Tour. Prize Fund	Spring Tour...	R	-56.00
6/23/2022	2022 BEGA, ...22046		Tom Buter	Spring Tour. Prize Fund	Spring Tour...	R	-74.00
6/23/2022	2022 BEGA, ...22047	...Stephen Ellzey		Spring Tour. Prize Fund	Spring Tour...	R	-104.00
6/23/2022	2022 BEGA, ...22048		John Fowler	Spring Tour. Prize Fund	Spring Tour...	R	-122.00
6/23/2022	2022 BEGA, ...22049		Dick Hardy	Spring Tour. Prize Fund	Spring Tour...	R	-98.00
6/23/2022	2022 BEGA, ...22050		Keith Heidecker	Spring Tour. Prize Fund	Spring Tour...	R	-162.00
6/23/2022	2022 BEGA, ...22051		Dale Holmes	Spring Tour. Prize Fund	Spring Tour...	R	-69.00
6/23/2022	2022 BEGA, ...22039		Dana Amberson	Spring Tour. Prize Fund	Spring Tour...	R	-118.00

Itemized Categories - 2022

1/1/2022 through 12/31/2022 (Cash Basis)

1/6/2023

Page 7

Date	Account	Num	Description	Memo	Tag	Clr	Amount
6/23/2022	2022 BEGA, ...	22052	Joe Jackson	Spring Tour. Prize Fund	Spring Tour...	R	-52.00
6/23/2022	2022 BEGA, ...	22053	Linda Keen	Spring Tour. Prize Fund	Spring Tour...	R	-124.00
6/23/2022	2022 BEGA, ...	22054	Rusty Lundy	Spring Tour. Prize Fund	Spring Tour...	R	-190.00
6/23/2022	2022 BEGA, ...	22055	Kris Montgomery	Spring Tour. Prize Fund	Spring Tour...	R	-127.00
6/23/2022	2022 BEGA, ...	22056	Thad Montgomery	Spring Tour. Prize Fund	Spring Tour...	R	-139.00
6/23/2022	2022 BEGA, ...	22057	Lance Morris	Spring Tour. Prize Fund	Spring Tour...	R	-162.00
6/23/2022	2022 BEGA, ...	22058	Glenn Neighbors	Spring Tour. Prize Fund	Spring Tour...	R	-9.00
6/23/2022	2022 BEGA, ...	22059	Michael Patzke	Spring Tour. Prize Fund	Spring Tour...	R	-70.00
6/23/2022	2022 BEGA, ...	22060	Kevin Paulson	Spring Tour. Prize Fund	Spring Tour...	R	-183.00
6/23/2022	2022 BEGA, ...	22061	Linda Pline	Spring Tour. Prize Fund	Spring Tour...	R	-168.00
6/23/2022	2022 BEGA, ...	22062	Michael Pline	Spring Tour. Prize Fund	Spring Tour...	R	-194.00
6/23/2022	2022 BEGA, ...	22063	Dwight Potter	Spring Tour. Prize Fund	Spring Tour...	R	-105.00
6/23/2022	2022 BEGA, ...	22064	Rick Rush	Spring Tour. Prize Fund	Spring Tour...	R	-168.00
6/23/2022	2022 BEGA, ...	22065	Gary Sandman	Spring Tour. Prize Fund	Spring Tour...	R	-3.00
6/23/2022	2022 BEGA, ...	22066	Michael Shock	Spring Tour. Prize Fund	Spring Tour...	R	-56.00
6/23/2022	2022 BEGA, ...	22067	Dewey Slater	Spring Tour. Prize Fund	Spring Tour...	R	-26.00
6/23/2022	2022 BEGA, ...	22068	Rick Strain	Spring Tour. Prize Fund	Spring Tour...	R	-6.00
6/23/2022	2022 BEGA, ...	22069	Frank Vicuna	Spring Tour. Prize Fund	Spring Tour...	R	-31.00
6/23/2022	2022 BEGA, ...	22040	Chip Ancell	Spring Tour. Prize Fund	Spring Tour...	R	-98.00
9.1.5 Charities							-22.00
12/5/2022	2022 BEGA, ...	22300	...Folds of Honor	Check # 22070	FoH Donati...		-16.00
				Check # 22071	FoH Donati...		-6.00
9.1.6 Misc.							-250.00
5/15/2022	2022 BEGA, ...	22038	...Stephen Ellzey	1 Each	Scorer's Fee	R	-250.00
9.1.7 Deposit							-500.00
3/28/2022	2022 BEGA, ...	22012	World Golf Village Res...	St. Augustine Deposit	St. Augusti...	R	-500.00
9.2 Perdido Key							-42,020.99
9.2.1 Gree Fees							-29,030.14
11/10/2022	2022 BEGA, ...	22120	...Stephen Ellzey	Glen Lakes GFs	Glen Lakes...	R	-2,118.60
				Rock Creek GFs	Rock Creek...	R	-2,180.00
				Stone Brook GFs	Stone Broo...	R	-2,400.00
				Peninsula GFs	Peninsula ...	R	-6,116.00
				Craft Farms GFs	Craft Farms...	R	-11,579.70
				Lost Key GFs	Lost Key GFs	R	-4,635.84
9.2.2 Prize Fund							-9,610.00
3/28/2022	2022 BEGA, ...	22011	Michael Pline	Travel'N Golf Prize Fund	Travel'N Go...	R	-500.00
11/14/2022	2022 BEGA, ...	22124	...Stephen Ellzey		Perdido Ke...	R	-157.00
11/27/2022	2022 BEGA, ...	22125	Brenda Morris	Perdido Key Prize Fund	Perdido Ke...	R	-92.00

Itemized Categories - 2022

1/1/2022 through 12/31/2022 (Cash Basis)

1/6/2023

Page 8

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/27/2022	2022 BEGA, ...	22126	Randy Morris	Perdido Key Prize Fund	Perdido Ke...	R	-36.00
11/27/2022	2022 BEGA, ...	22127	Glenn Neighbors	Perdido Key Prize Fund	Perdido Ke...	R	-129.00
11/27/2022	2022 BEGA, ...	22128	Sandra Eckley	Perdido Key Prize Fund	Perdido Ke...	R	-40.00
11/27/2022	2022 BEGA, ...	22129	Donnie Dickey	Perdido Key Prize Fund	Perdido Ke...	R	-143.00
11/27/2022	2022 BEGA, ...	22130	...Chrystal Dickey		Perdido Ke...	R	-54.00
11/27/2022	2022 BEGA, ...	22131	Tom Carroll	Perdido Key Prize Fund	Perdido Ke...	R	-111.00
11/27/2022	2022 BEGA, ...	22132	Donnie Butler	Perdido Key Prize Fund	Perdido Ke...		-147.00
11/27/2022	2022 BEGA, ...	22133	Linda Brooks	Perdido Key Prize Fund	Perdido Ke...	R	-163.00
11/27/2022	2022 BEGA, ...	22134	Bobby Lauderdale	Perdido Key Prize Fund	Perdido Ke...	R	-42.00
11/27/2022	2022 BEGA, ...	22135	John Fowler	Perdido Key Prize Fund	Perdido Ke...	R	-174.00
11/27/2022	2022 BEGA, ...	22136	Christopher Gardner	Perdido Key Prize Fund	Perdido Ke...	R	-77.00
11/27/2022	2022 BEGA, ...	22137	Kris Montgomery	Perdido Key Prize Fund	Perdido Ke...	R	-197.00
11/27/2022	2022 BEGA, ...	22138	Thad Montgomery	Perdido Key Prize Fund	Perdido Ke...	R	-52.00
11/27/2022	2022 BEGA, ...	22139	Nik Zurkin	Perdido Key Prize Fund	Perdido Ke...	R	-113.00
11/27/2022	2022 BEGA, ...	22140	Paul Weinberg	Perdido Key Prize Fund	Perdido Ke...	R	-222.00
11/27/2022	2022 BEGA, ...	22141	Brad Watson	Perdido Key Prize Fund	Perdido Ke...	R	-12.00
11/27/2022	2022 BEGA, ...	22142	Rob Waddell	Perdido Key Prize Fund	Perdido Ke...		-8.00
11/27/2022	2022 BEGA, ...	22143	Frank Vicuna	Perdido Key Prize Fund	Perdido Ke...	R	-136.00
11/27/2022	2022 BEGA, ...	22144	...Rafael Deleon		Perdido Ke...		-177.00
11/27/2022	2022 BEGA, ...	22145	Doug Street	Perdido Key Prize Fund	Perdido Ke...	R	-142.00
11/27/2022	2022 BEGA, ...	22146	Rick Strain	Perdido Key Prize Fund	Perdido Ke...	R	-74.00
11/27/2022	2022 BEGA, ...	22147	Larry Smith	Perdido Key Prize Fund	Perdido Ke...	R	-54.00
11/27/2022	2022 BEGA, ...	22148	Dewey Slater	Perdido Key Prize Fund	Perdido Ke...	R	-145.00
11/27/2022	2022 BEGA, ...	22149	Ron Shadrick	Perdido Key Prize Fund	Perdido Ke...	R	0.00
11/27/2022	2022 BEGA, ...	22150	Gary Sandman	Perdido Key Prize Fund	Perdido Ke...	R	-88.00
11/27/2022	2022 BEGA, ...	22151	Rick Rush	Perdido Key Prize Fund	Perdido Ke...	R	-115.00
11/27/2022	2022 BEGA, ...	22152	Kevin Rice	Perdido Key Prize Fund	Perdido Ke...	R	-83.00
11/27/2022	2022 BEGA, ...	22153	Dwight Potter	Perdido Key Prize Fund	Perdido Ke...	R	-162.00
11/27/2022	2022 BEGA, ...	22154	Michael Pline	Perdido Key Prize Fund	Perdido Ke...	R	-295.00
11/27/2022	2022 BEGA, ...	22155	Linda Pline	Perdido Key Prize Fund	Perdido Ke...	R	-189.00
11/27/2022	2022 BEGA, ...	22156	Jim Townsend	Perdido Key Prize Fund	Perdido Ke...		-52.00
11/27/2022	2022 BEGA, ...	22158	Kevin Paulson	Perdido Key Prize Fund	Perdido Ke...	R	-227.00
11/27/2022	2022 BEGA, ...	22159	Michael Patzke	Perdido Key Prize Fund	Perdido Ke...	R	-82.00
11/27/2022	2022 BEGA, ...	22160	Dominic Pastizzo	Perdido Key Prize Fund	Perdido Ke...	R	-128.00
11/27/2022	2022 BEGA, ...	22161	Heath Stuckey	Perdido Key Prize Fund	Perdido Ke...	R	-42.00
11/27/2022	2022 BEGA, ...	22162	Tom Newman	Perdido Key Prize Fund	Perdido Ke...	R	0.00
11/27/2022	2022 BEGA, ...	22163	Lance Morris	Perdido Key Prize Fund	Perdido Ke...	R	-114.00
11/27/2022	2022 BEGA, ...	22164	Mary Moore	Perdido Key Prize Fund	Perdido Ke...	R	-225.00

Itemized Categories - 2022

1/1/2022 through 12/31/2022 (Cash Basis)

1/6/2023

Page 9

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/27/2022	2022 BEGA, ...	22165	Rob Melville	Perdido Key Prize Fund	Perdido Ke...	R	0.00
11/27/2022	2022 BEGA, ...	22166	Brent Mason	Perdido Key Prize Fund	Perdido Ke...		-8.00
11/27/2022	2022 BEGA, ...	22167	Gary Magnuson	Perdido Key Prize Fund	Perdido Ke...	R	-202.00
11/27/2022	2022 BEGA, ...	22168	Rusty Lundy	Perdido Key Prize Fund	Perdido Ke...	R	-147.00
11/27/2022	2022 BEGA, ...	22169	Mike Root	Perdido Key Prize Fund	Perdido Ke...	R	-100.00
11/27/2022	2022 BEGA, ...	22170	Steven Thibadoux	Perdido Key Prize Fund	Perdido Ke...	R	-88.00
11/27/2022	2022 BEGA, ...	22171	Linda Keen	Perdido Key Prize Fund	Perdido Ke...		-185.00
11/27/2022	2022 BEGA, ...	22172	Kenny Johnson	Perdido Key Prize Fund	Perdido Ke...	R	-114.00
11/27/2022	2022 BEGA, ...	22173	Randy Hunter	Perdido Key Prize Fund	Perdido Ke...		-39.00
11/27/2022	2022 BEGA, ...	22174	Dale Holmes	Perdido Key Prize Fund	Perdido Ke...	R	-157.00
11/27/2022	2022 BEGA, ...	22175	Sharon Hodgens	Perdido Key Prize Fund	Perdido Ke...	R	-122.00
11/27/2022	2022 BEGA, ...	22176	Morton Hodgens	Perdido Key Prize Fund	Perdido Ke...	R	-154.00
11/27/2022	2022 BEGA, ...	22178	Mike Henry	Perdido Key Prize Fund	Perdido Ke...		-4.00
11/27/2022	2022 BEGA, ...	22179	Grandville Helton	Perdido Key Prize Fund	Perdido Ke...	R	-69.00
11/27/2022	2022 BEGA, ...	22180	Carolyn Helton	Perdido Key Prize Fund	Perdido Ke...		-210.00
11/27/2022	2022 BEGA, ...	22181	Chip Heinol	Perdido Key Prize Fund	Perdido Ke...	R	-77.00
11/27/2022	2022 BEGA, ...	22182	Keith Heidecker	Perdido Key Prize Fund	Perdido Ke...	R	-302.00
11/27/2022	2022 BEGA, ...	22183	...Carl Heater		Perdido Ke...	R	-84.00
11/27/2022	2022 BEGA, ...	22184	Kirt Lowe	Perdido Key Prize Fund	Perdido Ke...	R	-24.00
11/27/2022	2022 BEGA, ...	22185	Rob Gregg	Perdido Key Prize Fund	Perdido Ke...	R	-164.00
11/27/2022	2022 BEGA, ...	22186	John Gowdy	Perdido Key Prize Fund	Perdido Ke...	R	-40.00
11/27/2022	2022 BEGA, ...	22187	Tammy Gowdy	Perdido Key Prize Fund	Perdido Ke...	R	-36.00
11/27/2022	2022 BEGA, ...	22188	Tim Greene	Perdido Key Prize Fund	Perdido Ke...	R	-81.00
11/27/2022	2022 BEGA, ...	22189	Zack Gordon	Perdido Key Prize Fund	Perdido Ke...	R	-172.00
11/27/2022	2022 BEGA, ...	22190	Tom Gordon	Perdido Key Prize Fund	Perdido Ke...	R	-118.00
11/27/2022	2022 BEGA, ...	22191	Todd Gordon	Perdido Key Prize Fund	Perdido Ke...		-56.00
11/27/2022	2022 BEGA, ...	22192	Terry Gordon	Perdido Key Prize Fund	Perdido Ke...		-198.00
11/27/2022	2022 BEGA, ...	22193	Ted Gordon	Perdido Key Prize Fund	Perdido Ke...	R	-20.00
11/27/2022	2022 BEGA, ...	22194	Carolyn Decker	Perdido Key Prize Fund	Perdido Ke...		-4.00
11/27/2022	2022 BEGA, ...	22195	Bill Cummings	Perdido Key Prize Fund	Perdido Ke...		-20.00
11/27/2022	2022 BEGA, ...	22196	Kimberlee Buter	Perdido Key Prize Fund	Perdido Ke...	R	-76.00
11/27/2022	2022 BEGA, ...	22197	Tom Buter	Perdido Key Prize Fund	Perdido Ke...	R	-128.00
11/27/2022	2022 BEGA, ...	22198	Ron Burkholder	Perdido Key Prize Fund	Perdido Ke...	R	-112.00
11/27/2022	2022 BEGA, ...	22199	Bill Boggs	Perdido Key Prize Fund	Perdido Ke...	R	-204.00
11/27/2022	2022 BEGA, ...	22200	Dennis Blanco	Perdido Key Prize Fund	Perdido Ke...		-84.00
11/27/2022	2022 BEGA, ...	22201	Gary Blaine	Perdido Key Prize Fund	Perdido Ke...	R	-104.00
11/27/2022	2022 BEGA, ...	22202	...Phillip Barr		Perdido Ke...	R	-124.00
11/27/2022	2022 BEGA, ...	22203	Larry Bachman	Perdido Key Prize Fund	Perdido Ke...	R	-136.00

Itemized Categories - 2022
1/1/2022 through 12/31/2022 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/27/2022	2022 BEGA, ...22204		Cooky Bachman	Perdido Key Prize Fund	Perdido Ke...	R	-32.00
11/27/2022	2022 BEGA, ...22205		Daniel Bradley	Perdido Key Prize Fund	Perdido Ke...	R	-33.00
11/27/2022	2022 BEGA, ...22206		...Ray Amberson		Perdido Ke...	R	-154.00
11/27/2022	2022 BEGA, ...22207		Phillip Amberson	Perdido Key Prize Fund	Perdido Ke...	R	-192.00
11/27/2022	2022 BEGA, ...22208		Dana Amberson	Perdido Key Prize Fund	Perdido Ke...	R	-163.00
11/27/2022	2022 BEGA, ...22209		...Pete Alley		Perdido Ke...	R	-20.00
11/27/2022	2022 BEGA, ...22210		Bob Obergfell	Perdido Key Prize Fund	Perdido Ke...	R	-12.00
11/27/2022	2022 BEGA, ...22211		Dianna Wilson	Perdido Key Prize Fund	Perdido Ke...	R	-18.00
11/27/2022	2022 BEGA, ...22212		George Landingham	Perdido Key Prize Fund	Perdido Ke...	R	-24.00
	9.2.3 Hospitality						-1,405.85
11/10/2022	2022 BEGA, ...22121		Dwight Potter	Hospitality Room	Hospitality ...	R	-598.69
11/10/2022	2022 BEGA, ...22122		Lance Morris	Hospitality Room	Hospitality ...	R	-290.00
11/14/2022	2022 BEGA, ...22123		Mike Pline	Hospitality Room	Hospitality ...	R	-517.16
	9.2.4 Refund						-1,301.00
11/27/2022	2022 BEGA, ...22130		...Chrystal Dickey		Perdido Ke...	R	-100.00
11/27/2022	2022 BEGA, ...22144		...Rafael Deleon		Perdido Ke...		-1.00
11/27/2022	2022 BEGA, ...22157		Mike Paxson	Perdido Key Refund	Perdido Ke...	R	-421.00
11/27/2022	2022 BEGA, ...22177		Jimmy Hill	Perdido Key Refund	Perdido Ke...	R	-569.00
11/27/2022	2022 BEGA, ...22183		...Carl Heater		Perdido Ke...	R	-74.00
11/27/2022	2022 BEGA, ...22202		...Phillip Barr		Perdido Ke...	R	-74.00
11/27/2022	2022 BEGA, ...22206		...Ray Amberson		Perdido Ke...	R	-35.00
11/27/2022	2022 BEGA, ...22209		...Pete Alley		Perdido Ke...	R	-27.00
	9.2.5 Charities						-174.00
12/5/2022	2022 BEGA, ...22300		...Folds of Honor	Check # 22145	FoH Donati...		-35.00
				Check # 22162	FoH Donati...		-32.00
				Check # 22165	FoH Donati...		-36.00
12/14/2022	2022 BEGA, ...22301		...Warriors For Freedom ...	Check # 22149	WFF Donat...		-35.00
				Check # 22165	WFF Donat...		-36.00
	9.2.6 Misc.						-500.00
11/14/2022	2022 BEGA, ...22124		...Stephen Ellzey		Scorer's Fee	R	-500.00
					OVERALL TOTAL		13,943.29