

Last Year Transactions by Category Detail

Last Year: 1/1/2024 - 12/31/2024

All Accounts 372 Categor All Tags All Payees

Category	Date	Account	Payee	Memo/Note	Amount
Income					
1.0 Registration Income					
- 1.1 Membership Yearly Dues					
- - 2024					
	1/24/24	BEGA 5551	Deposit		875
	1/24/24	BEGA 5551	Deposit		770
	1/24/24	BEGA 5551	Transfer from Venmo		175
	2/6/24	BEGA 5551	Zelle Credit		35
	2/21/24	BEGA 5551	Deposit		630
	2/23/24	BEGA 5551	Transfer from Venmo		175
	3/18/24	BEGA 5551	Deposit		420
	3/21/24	BEGA 5551	Donnie Butler		35
	4/11/24	BEGA 5551	Transfer from Venmo		210
	4/29/24	BEGA 5551	Deposit		175
	5/2/24	BEGA 5551	Transfer from Venmo		140
	5/10/24	BEGA 5551	Deposit		175
	6/26/24	BEGA 5551	Deposit		210
	8/14/24	BEGA 5551	Deposit		105
	8/27/24	BEGA 5551	Transfer from Venmo		35
	8/30/24	BEGA 5551	Deposit		70
	8/30/24	BEGA 5551	Deposit		105
	9/26/24	BEGA 5551	Deposit		70
	- - - Total 2024				4,410.00
- - 2025					
	11/2/24	BEGA 5551	Lance Morris		35
	11/19/24	BEGA 5551	Tom Gordon Tom, Ted, Ti		105
	11/19/24	BEGA 5551	Thad Montgomery		35
	11/19/24	BEGA 5551	Mike Pline		70
	11/20/24	BEGA 5551	Phillip Barr{Venmo @JPB&		35
	11/20/24	BEGA 5551	Kris Montgomery{Venmo		35
	11/20/24	BEGA 5551	Dwight Potter{Venmo @D		35
	11/20/24	BEGA 5551	Rick Rush		35
	11/20/24	BEGA 5551	Bob Zender Venmo		35
	11/22/24	BEGA 5551	Zelle Credit Alan McCanc		35
	11/22/24	BEGA 5551	Zelle Credit Virginia Char		35
	11/23/24	BEGA 5551	Chip Ancell		35

11/23/24	BEGA 5551	Mike Henry	35
11/23/24	BEGA 5551	Mary Moore Perdido	20
11/23/24	BEGA 5551	Tom Newman	35
11/23/24	BEGA 5551	Kevin Paulson{Venmo @K	35
11/23/24	BEGA 5551	Doug Street	35
12/2/24	BEGA 5551	Pete Alley Perdido	35
12/2/24	BEGA 5551	Linda Brooks Perdido:Linda	105
12/2/24	BEGA 5551	Donnie Butle Perdido	35
12/2/24	BEGA 5551	Sandra Eckle Perdido	35
12/2/24	BEGA 5551	Ron Shadrick Pumpkin Ball	35
12/3/24	BEGA 5551	Carolyn Helton	35
12/3/24	BEGA 5551	Chris Holt Perdido	35
12/3/24	BEGA 5551	Kenny Johnsc Perdido	35
12/4/24	BEGA 5551	Paul Weinbe Perdido	35
12/6/24	BEGA 5551	Bill Veith Perdido	35
12/12/24	BEGA 5551	Linda Keen Perdido	35
12/16/24	BEGA 5551	Mary Moore	15
12/16/24	BEGA 5551	Mark Faust	35
12/16/24	BEGA 5551	Carl Heater	35
12/16/24	BEGA 5551	Charles Ritch	35
12/16/24	BEGA 5551	Jeff Flowers	35
12/16/24	BEGA 5551	Sid Gorti	35
12/16/24	BEGA 5551	Al Turner	35
12/16/24	BEGA 5551	Dennis Blanco	35
12/16/24	BEGA 5551	Ron Richie	35
12/16/24	BEGA 5551	Joe Blair	35
12/16/24	BEGA 5551	Dominic Pastizzo	35
12/17/24	BEGA 5551	Rick Strain Perdido	35
12/17/24	BEGA 5551	Terri Mitchell/Hugh Mitch	70
12/23/24	BEGA 5551	Venmo George Land	35
12/23/24	BEGA 5551	Venmo PD	35
12/23/24	BEGA 5551	Venmo Steven Thiba	35
12/23/24	BEGA 5551	Venmo John Blienks	35
12/23/24	BEGA 5551	Venmo Ronnie O'nei	35
12/23/24	BEGA 5551	Venmo Kwang Yi	35
12/23/24	BEGA 5551	Venmo Chuck Lundst	35
12/23/24	BEGA 5551	Venmo Lee Malone	35
12/23/24	BEGA 5551	Venmo Julie Damror	35
12/23/24	BEGA 5551	Venmo Earl Reed	35
12/23/24	BEGA 5551	Deposit Bill Boggs	35
12/23/24	BEGA 5551	Deposit Jim Kirby	35
12/23/24	BEGA 5551	Deposit Tom Franks	35
12/23/24	BEGA 5551	Deposit Gerald Kyle	35

12/23/24	BEGA 5551	Deposit	Eric Hunnicut	35
12/23/24	BEGA 5551	Deposit	Chuck Collins	35
12/23/24	BEGA 5551	Deposit	Dewey Slate	35
12/23/24	BEGA 5551	Deposit	Bobby Laude	35
12/23/24	BEGA 5551	Deposit	Di Willson	35
12/23/24	BEGA 5551	Deposit	Michael Roo	35
12/23/24	BEGA 5551	Deposit	John Callawa	35
12/23/24	BEGA 5551	Deposit	Tommy Ledb	35
12/23/24	BEGA 5551	Deposit	Carlyn Decke	35
12/23/24	BEGA 5551	Deposit	Corneila Bac	35
12/23/24	BEGA 5551	Deposit	Hurcey Toney	35
12/23/24	BEGA 5551	Deposit	Pat Campbel	35
12/23/24	BEGA 5551	Deposit	Mike Paxon	35
12/23/24	BEGA 5551	Deposit	MaryAnn Ma	35
12/23/24	BEGA 5551	Zelle Credit	Pat Gehringe	35
12/27/24	BEGA 5551	Zelle Credit	Todd Markha	35
12/30/24	BEGA 5551	Zelle Credit	Scott Neely	35
- - -	Total 2025			2,695.00
- -	Total 1.1 Membership Yearly Dues			7,105.00
-	1.4 GHIN Dues			
1/24/24	BEGA 5551	Deposit		120
1/24/24	BEGA 5551	Deposit		60
1/24/24	BEGA 5551	Transfer from Venmo		120
2/2/24	BEGA 5551	Alabama Golf Ass Sale Be		-840
2/21/24	BEGA 5551	Deposit		180
2/23/24	BEGA 5551	Transfer from Venmo		30
3/21/24	BEGA 5551	Bill Boggs GHIN Refunc		-30
3/22/24	BEGA 5551	Michael Red GHIN Refunc		-30
3/22/24	BEGA 5551	George Wan GHIN Refunc		-30
3/25/24	BEGA 5551	Donnie Coop GHIN Refunc		-30
4/1/24	BEGA 5551	Gary Hodge GHIN Refunc		-30
4/10/24	BEGA 5551	Tommy Ledb GHIN Refunc		-30
5/2/24	BEGA 5551	Transfer from Venmo		30
5/13/24	BEGA 5551	Alabama Golf Ass Sale Be		-60
6/26/24	BEGA 5551	Deposit		60
9/5/24	BEGA 5551	Alabama Golf Ass Sale Be		-60
11/2/24	BEGA 5551	Lance Morris 2025		35
11/19/24	BEGA 5551	Mike Pline		70
11/23/24	BEGA 5551	Chip Ancell 2025 owes \$		25
11/23/24	BEGA 5551	Kevin Paulso 2025 still ow		30
12/2/24	BEGA 5551	Sandra Eckle Perdido:2025		35
12/4/24	BEGA 5551	Paul Weinbe Perdido:2025		35
12/6/24	BEGA 5551	Bill Veith Perdido		35

12/16/24	BEGA 5551	Mary Moore	35
12/16/24	BEGA 5551	Mark Faust	35
12/16/24	BEGA 5551	Carl Heater	35
12/16/24	BEGA 5551	Jeff Flowers	35
12/17/24	BEGA 5551	Terri Mitchell/Hugh Mitch	70
12/23/24	BEGA 5551	Venmo Kevin Paulso	5
12/23/24	BEGA 5551	Venmo Steven Thiba	35
12/23/24	BEGA 5551	Venmo Ronnie O'Ne	35
12/23/24	BEGA 5551	Venmo Chuck Lundst	35
12/23/24	BEGA 5551	Venmo Julie Damror	35
12/23/24	BEGA 5551	Deposit Geralk Kyle	35
12/23/24	BEGA 5551	Deposit Eric Hunnicut	35
12/23/24	BEGA 5551	Deposit Bobby Laude	35
12/23/24	BEGA 5551	Deposit Carolyn Deck	35
12/23/24	BEGA 5551	Deposit Cornelia Bac	35
12/23/24	BEGA 5551	Deposit Chip Ancel	10
12/23/24	BEGA 5551	Deposit MaryAnn Ma	35
12/23/24	BEGA 5551	Zelle Credit Pat Gehringe	35
- - Total 1.4 GHIN Dues			335
- Total 1.0 Registration Income			7,440.00
2.0 Administrative Income			
- 2.2 Interest Inc			
1/31/24	BEGA 5551	Interest Payment	0.29
2/29/24	BEGA 5551	Interest Payment	0.39
3/29/24	BEGA 5551	Interest Payment	0.21
4/30/24	BEGA 5551	Interest Payment	0.22
5/31/24	BEGA 5551	Interest Payment	0.25
6/28/24	BEGA 5551	Interest Payment	0.2
- - Total 2.2 Interest Inc			1.56
2.0.1 Outstanding Checks			
1/22/24	BEGA 5551	Folds of Honor From 2022	-196
8.0 Tournament Income			
- 8.10 Pumpkin Ball			
- - 8.10.1 Green Fees			
10/9/24	BEGA 5551	ZELLE CREDIT FROM THAI	50
10/15/24	BEGA 5551	ZELLE CREDIT FROM THOI	50
10/16/24	BEGA 5551	ZELLE CREDIT FROM F. JEI	50
10/18/24	BEGA 5551	ZELLE CREDIT FROM ALAN	50
10/21/24	BEGA 5551	Burningtree Country Club	-3,220.00
10/21/24	BEGA 5551	ZELLE CREDIT FROM R STI	30
10/23/24	BEGA 5551	Deposit	2,240.00
10/24/24	BEGA 5551	Venmo Deposit	650
- - - Total 8.10.1 Green Fees			-100

- - 8.10.2 Prize Fund				
	1/8/24	BEGA 5551	Trey Britt	-20
	1/9/24	BEGA 5551	Wayne Strick ZELLE	-20
	1/24/24	BEGA 5551	Transfer fror carryover fro	-20
	10/9/24	BEGA 5551	ZELLE CREDIT FROM THAD	10
	10/15/24	BEGA 5551	ZELLE CREDIT FROM THOI	10
	10/16/24	BEGA 5551	ZELLE CREDIT FROM F. JEI	5
	10/16/24	BEGA 5551	ZELLE CREDIT FROM F. JEI	5
	10/18/24	BEGA 5551	ZELLE CREDIT FROM ALAN	10
	10/21/24	BEGA 5551	ZELLE CREDIT FROM R STI	10
	10/22/24	BEGA 5551	Zelle Debit Thad Montgc	-10
	10/23/24	BEGA 5551	Deposit	530
	10/23/24	BEGA 5551	Deposit Paid out of c	-290
	10/24/24	BEGA 5551	Venmo Deposit	150
	10/24/24	BEGA 5551	Venmo Depo Greg Jones, I	-75
	10/28/24	BEGA 5551	Venmo Jay Wilson	-65
	10/28/24	BEGA 5551	Zelle Debit Ken Doss	-10
	11/20/24	BEGA 5551	John Callawa Pumpkin Ball	-45
	11/20/24	BEGA 5551	Wayne Strickland	-65
	12/1/24	BEGA 5551	Jim Buford Pumpkin Ball	-65
	12/2/24	BEGA 5551	Frank Newsc Pumpkin Ball	-65
	12/2/24	BEGA 5551	Ron Shadrick Pumpkin Ball	-50
	12/2/24	BEGA 5551	Gary Fergusc Pumpkin Ball	-50
	12/12/24	BEGA 5551	Al Turner Pumpkin Ball	-45
	12/13/24	BEGA 5551	Paul Askelso Pumpkin Ball	-50
- - - Total 8.10.2 Prize Fund				-215
- - 8.10.3 Food				
	5/10/24	BEGA 5551	Deposit	500
	10/21/24	BEGA 5551	Burningtree Country Club	-1,038.00
- - - Total 8.10.3 Food				-538
- - Pumpkin Balls				
	10/21/24	BEGA 5551	Transfer	-100.46
- - Total 8.10 Pumpkin Ball				-953.46
- 8.11 League Playoff				
- - 8.11.1 Green Fees				
	10/21/24	BEGA 5551	Burningtree Country Club	-500
- - 8.11.2 Prize Fund				
	10/21/24	BEGA 5551	Joe Jackson	-50
	10/21/24	BEGA 5551	Martin Cousins	-50
	10/21/24	BEGA 5551	Martin Cousins	-150
	11/29/24	BEGA 5551	Ryan Thornton	-50
- - - Total 8.11.2 Prize Fund				-300
- - Trophies				

10/21/24	BEGA 5551	Transfer	-184.73
- -		Total 8.11 League Playoff	-984.73
-		Total 8.0 Tournament Income	-1,938.19
9.0 Travel'N Golf Income			
- 9.1 Spring Tournament			
- - 9.1.1 Green Fees			
- - - 2024			
2/26/24	BEGA 5551	CHECK #995001	-27,577.00
4/29/24	BEGA 5551	Deposit	358
5/10/24	BEGA 5551	Deposit	7,908.00
5/28/24	BEGA 5551	Bill Boggs Fairfield Gla	-172
5/28/24	BEGA 5551	Hurcey Tone\ Fairfield Gla	-172
5/28/24	BEGA 5551	Jay Wilson	-172
5/28/24	BEGA 5551	Joe Jackson Fairfield Gla	-214
5/28/24	BEGA 5551	John Gowdy Fairfield Gla	-344
5/28/24	BEGA 5551	Terri Mitchell{Venmo @Tr	-344
5/28/24	BEGA 5551	Rick Rush	-214
5/28/24	BEGA 5551	Kirt Lowe{Venmo @Kirt-Lc	-172
5/28/24	BEGA 5551	Kevin Paulson{Venmo @Ki	-172
5/28/24	BEGA 5551	Mike Pline	-344
5/28/24	BEGA 5551	Thad Montgomery	-172
5/28/24	BEGA 5551	Virginia Champe	-172
5/28/24	BEGA 5551	alan McCandless Zelle	-172
5/28/24	BEGA 5551	Kris Montgomery{Venmo	-172
5/29/24	BEGA 5551	Sandra Ecker Fairfield Gla	-172
5/29/24	BEGA 5551	John Fowler Fairfield Gla	-172
5/29/24	BEGA 5551	Linda Brooks Fairfield Gla	-344
5/29/24	BEGA 5551	Steve Nafus Fairfield Gla	-172
5/30/24	BEGA 5551	Mary Ann Ma Fairfield Gla	-172
5/30/24	BEGA 5551	Dan Walker Fairfield Gla	-172
5/31/24	BEGA 5551	George Land Fairfield Gla	-214
6/3/24	BEGA 5551	Chip Ancell Fairfield Gla	-172
6/3/24	BEGA 5551	Phillip Barr Fairfield Gla	-172
6/4/24	BEGA 5551	Cooky Bachr Fairfield Gla	-172
6/5/24	BEGA 5551	Todd Markha Fairfield Gla	-172
6/6/24	BEGA 5551	Kenny Johnsc Fairfileld Gla	-172
6/7/24	BEGA 5551	Carolyn Heltc Fairfield Gla	-172
6/10/24	BEGA 5551	Bob Zender Venmo	-172
6/10/24	BEGA 5551	Sherre Goodi Fairfield Gla	-344
6/11/24	BEGA 5551	Bobby Laude Fairfield Gla	-214
6/11/24	BEGA 5551	Pete Walker Fairfield Gla	-172
6/12/24	BEGA 5551	Greg Arnold Fairfield Gla	-172
6/12/24	BEGA 5551	Donnie Coop Fairfield Gla	-262

	6/14/24	BEGA 5551	Julie Damror	Fairfield Gla	-172
	6/17/24	BEGA 5551	Gary Hodge	Fairfield Gla	-172
	6/18/24	BEGA 5551	Sharon Hodg	Fairfield Gla	-172
	6/18/24	BEGA 5551	Bill Veith		-172
	6/26/24	BEGA 5551	Paul Weinbe	Fairfield Gla	-172
	7/1/24	BEGA 5551	Transfer	Fairfield Refi	-172
	7/1/24	BEGA 5551	Transfer	Paid out of p	-337
	7/12/24	BEGA 5551	Linda Keen	Fairfield Gla	-172
	7/31/24	BEGA 5551	Tommy Ledb	Fairfield Gla	-172
	8/14/24	BEGA 5551	Deposit		200
- - -	Total 2024				-27,618.00
- -	9.1.2 Prize Fund				
- - -	9.1.2 Prize Fund (Other)				
	12/9/24	BEGA 5551	John Gowdy	Perdido	-10
- - -	2024				
	5/28/24	BEGA 5551	Hurcey Tone\	Fairfield Gla	-45
	5/28/24	BEGA 5551	Jay Wilson		-22.5
	5/28/24	BEGA 5551	Joe Jackson	Fairfield Gla	-80
	5/28/24	BEGA 5551	John Gowdy	Fairfield Gla	-40
	5/28/24	BEGA 5551	Rick Rush		-22.5
	5/28/24	BEGA 5551	Kirt Lowe{	Venmo @Kirt-L	-45
	5/28/24	BEGA 5551	Kevin Paulson{	Venmo @K	-25
	5/28/24	BEGA 5551	Mike Pline		-132.5
	5/28/24	BEGA 5551	Thad Montgomery		-62.5
	5/28/24	BEGA 5551	Virginia Champe		-120
	5/28/24	BEGA 5551	alan McCandless	Zelle	-40
	5/28/24	BEGA 5551	Kris Montgomery{	Venmo	-40
	5/29/24	BEGA 5551	John Fowler	Fairfield Gla	-80
	5/29/24	BEGA 5551	Linda Brooks	Fairfield Gla	-65
	5/29/24	BEGA 5551	Steve Nafus	Fairfield Gla	-40
	5/31/24	BEGA 5551	George Land	Fairfield Gla	-25
	6/5/24	BEGA 5551	Todd Markha	Fairfield Gla	-22.5
	6/6/24	BEGA 5551	Kenny Johnsc	Fairfileld Gla	-45
	6/10/24	BEGA 5551	Bob Zender	Venmo	-22.5
	6/10/24	BEGA 5551	Sherre Good	Fairfield Gla	-25
	6/18/24	BEGA 5551	Bill Veith		-40
	6/26/24	BEGA 5551	Paul Weinbe	Fairfield Gla	-25
	7/31/24	BEGA 5551	Tommy Ledb	Fairfield Gla	-135
- - -	Total 2024				-1,200.00
- - -	Total 9.1.2 Prize Fund				-1,210.00
- -	Deposit				
	7/1/24	BEGA 5551	Transfer	Mequite 202	-250
- -	Total 9.1 Spring Tournament				-29,078.00

- 9.2 Perdido Key

- - 9.2.1 Green Fees

5/20/24	BEGA 5551	Rock Creek Golf Club	-500
8/27/24	BEGA 5551	Transfer from Venmo	945
8/30/24	BEGA 5551	Deposit	11,285.00
8/30/24	BEGA 5551	Deposit	5,956.00
9/3/24	BEGA 5551	Zelle Credit That Montgo	548
9/5/24	BEGA 5551	Zelle Credit Dennis Blanc	327
9/11/24	BEGA 5551	Zelle Credit Dwight Potte	548
9/13/24	BEGA 5551	Zelle Credit Tom/Tim Go	1,245.00
9/26/24	BEGA 5551	Deposit	2,986.00
10/24/24	BEGA 5551	Venmo Deposit	1,411.00
10/30/24	BEGA 5551	Rock Creek Golf Club	-1,326.16
10/31/24	BEGA 5551	Kiva Dunes	-2,800.00
11/5/24	BEGA 5551	Peninsula	-5,262.00
11/5/24	BEGA 5551	GlenLakes Golf Club	-1,583.74
11/6/24	BEGA 5551	Craft Farms	-10,122.90
11/12/24	BEGA 5551	Deposit	300
11/13/24	BEGA 5551	Lance Morris	403.5
11/20/24	BEGA 5551	Dwight Potte Refund GL	-66
11/22/24	BEGA 5551	Lost Key Golf Club	-3,999.00
12/2/24	BEGA 5551	Carl Heater Perdido:Refu	-233
12/3/24	BEGA 5551	Carolyn Heltc Granville refi	-315

- - - Total 9.2.1 Green Fees -253.3

- - 9.2.2 Prize Fund

- - - 9.2.2 Prize Fund (Other)

1/8/24	BEGA 5551	Joshua Gerac 2023	-30
1/9/24	BEGA 5551	Lee Whitt Zelle 2023	-20
1/22/24	BEGA 5551	Folds of Honor 2023	-170
1/26/24	BEGA 5551	Mike Pline 2023	-365
3/21/24	BEGA 5551	Donnie Butle 2023	-85
8/27/24	BEGA 5551	Transfer from Venmo	120
8/30/24	BEGA 5551	Deposit	1,451.00
8/30/24	BEGA 5551	Deposit	761
9/3/24	BEGA 5551	Zelle Credit That Montgo	70
9/5/24	BEGA 5551	Zelle Credit Dennis Blanc	10
9/11/24	BEGA 5551	Zelle Credit Dwight Potte	70
9/13/24	BEGA 5551	Zelle Credit Tom/Tim Go	150
9/26/24	BEGA 5551	Deposit	380
10/24/24	BEGA 5551	Venmo Deposit	180
11/2/24	BEGA 5551	Lance Morris	-85
11/12/24	BEGA 5551	Deposit	30
11/13/24	BEGA 5551	Lance Morris	30

11/19/24	BEGA 5551	Tom Gordon Ted	-90
11/19/24	BEGA 5551	Tom Gordon Tom	-345
11/19/24	BEGA 5551	Tom Gordon Tim	-155
11/19/24	BEGA 5551	Thad Montgomery	-70
11/19/24	BEGA 5551	Mike Pline Linda winning	-275
11/19/24	BEGA 5551	Mike Pline Mike winning	-295
11/20/24	BEGA 5551	Ray Amberson{Venmo @F	-210
11/20/24	BEGA 5551	Phillip Barr{Venmo @JPB	-205
11/20/24	BEGA 5551	Terri Mitchell{Venmo @Tr	-150
11/20/24	BEGA 5551	Kris Montgomery{Venmo	-310
11/20/24	BEGA 5551	Ronnie O'Neal (Venmo @	-70
11/20/24	BEGA 5551	Dwight Potte Winnings	-190
11/20/24	BEGA 5551	Dwight Potte Refund	-10
11/20/24	BEGA 5551	Rick Rush	-40
11/20/24	BEGA 5551	Bob Zandler Venmo	-80
11/23/24	BEGA 5551	Chip Ansell	-60
11/23/24	BEGA 5551	Mike Henry	-50
11/23/24	BEGA 5551	Mike Henry contributed t	15
11/23/24	BEGA 5551	Mary Moore Perdido	-20
11/23/24	BEGA 5551	Tom Newman	-135
11/23/24	BEGA 5551	Tom Newma Contribution	100
11/23/24	BEGA 5551	Kevin Paulson{Venmo @K	-65
11/23/24	BEGA 5551	Chad Richie Perdido	-20
11/23/24	BEGA 5551	Doug Street	-45
11/23/24	BEGA 5551	Doug Street Contributed I	10
12/2/24	BEGA 5551	Pete Alley Perdido	-230
12/2/24	BEGA 5551	Linda Brooks Perdido:Linda	-120
12/2/24	BEGA 5551	Linda Brooks Perdido:Rust	-70
12/2/24	BEGA 5551	Donnie Butle Perdido	-240
12/2/24	BEGA 5551	Sandra Eckle Perdido	-150
12/2/24	BEGA 5551	Len Gonsew: Perdido	-170
12/2/24	BEGA 5551	Rob Gregg Perdido	-60
12/2/24	BEGA 5551	Carl Heater Perdido	-80
12/2/24	BEGA 5551	Carl Heater Perdido:Refu	-30
12/2/24	BEGA 5551	Keith Heidecl Perdido	-180
12/2/24	BEGA 5551	Kevin Rice Perdido	-30
12/3/24	BEGA 5551	Bill Boggs Perdido	-60
12/3/24	BEGA 5551	Craig Gonsev Perdido	-250
12/3/24	BEGA 5551	Carolyn Heltc Granville ref	-40
12/3/24	BEGA 5551	Carolyn Heltc Carolyn Winr	-90
12/3/24	BEGA 5551	Chris Holt Perdido	-130
12/3/24	BEGA 5551	Joe Jackson Perdido	-20
12/3/24	BEGA 5551	Kenny Johnsc Perdido	-155

12/3/24	BEGA 5551	Charma Roge	Perdido	-30
12/3/24	BEGA 5551	Michael Roo	Perdido	-135
12/3/24	BEGA 5551	Dewey Slate	Perdido	-10
12/4/24	BEGA 5551	George Land	Perdido	-80
12/4/24	BEGA 5551	Paul Weinbe	Perdido	-335
12/5/24	BEGA 5551	Ron Richie	Perdido	-20
12/6/24	BEGA 5551	Bill Veith	Perdido	-210
12/9/24	BEGA 5551	John Fowler	Perdido	-140
12/9/24	BEGA 5551	Gary Magnus	Perdido	-305
12/12/24	BEGA 5551	Dana Amber	Perdido	-45
12/12/24	BEGA 5551	Linda Keen	Perdido	-110
12/13/24	BEGA 5551	Phillip Ambe	Perdido	-110
12/16/24	BEGA 5551	Kirt Lowe	{Venmo @Kirt-L	-100
12/16/24	BEGA 5551	Larry Smith	Perdido	-100
12/17/24	BEGA 5551	Rick Strain	Perdido	-40
12/20/24	BEGA 5551	Frank Vicuna	Perdido	-130
- - -	- Total 9.2.2 Prize Fund (Other)			-4,273.00
- - -	9.2.2a Skins			
8/30/24	BEGA 5551	Deposit		580
8/30/24	BEGA 5551	Deposit		304
9/3/24	BEGA 5551	Zelle Credit	That Montgo	28
9/5/24	BEGA 5551	Zelle Credit	Dennis Blanc	16
9/11/24	BEGA 5551	Zelle Credit	Dwight Potte	28
9/13/24	BEGA 5551	Zelle Credit	Tom/Tim Go	60
9/26/24	BEGA 5551	Deposit		152
10/24/24	BEGA 5551	Venmo Deposit		72
11/12/24	BEGA 5551	Deposit		12
11/13/24	BEGA 5551	Lance Morris		20
11/20/24	BEGA 5551	Dwight Potte	Refund	-4
12/2/24	BEGA 5551	Carl Heater	Perdido:Refu	-12
12/3/24	BEGA 5551	Carolyn Helton		-16
- - -	- Total 9.2.2a Skins			1,240.00
- - -	9.2.2b CTP			
8/30/24	BEGA 5551	Deposit		435
8/30/24	BEGA 5551	Deposit		228
9/3/24	BEGA 5551	Zelle Credit	That Montgo	21
9/5/24	BEGA 5551	Zelle Credit	Dennis Blanc	12
9/11/24	BEGA 5551	Zelle Credit	Dwight Potte	21
9/13/24	BEGA 5551	Zelle Credit	Tom/Tim Go	45
9/26/24	BEGA 5551	Deposit		114
10/24/24	BEGA 5551	Venmo Deposit		54
10/24/24	BEGA 5551	Venmo Deposit		54
11/12/24	BEGA 5551	Deposit		9

11/13/24	BEGA 5551	Lance Morris	15
11/20/24	BEGA 5551	Dwight Potte Refund	-3
12/2/24	BEGA 5551	Carl Heater Perdido:Refu	-9
12/3/24	BEGA 5551	Carolyn Helton	-12
- - -	- Total 9.2.2b CTP		984
- - -	Total 9.2.2 Prize Fund		-2,049.00
- -	9.2.3 Hospitality Suite		
8/27/24	BEGA 5551	Transfer from Venmo	120
8/30/24	BEGA 5551	Deposit	435
8/30/24	BEGA 5551	Deposit	222
9/3/24	BEGA 5551	Zelle Credit That Montgo	21
9/5/24	BEGA 5551	Zelle Credit Dennis Blanc	12
9/11/24	BEGA 5551	Zelle Credit Dwight Potte	21
9/13/24	BEGA 5551	Zelle Credit Tom/Tim Go	45
9/26/24	BEGA 5551	Deposit	114
11/12/24	BEGA 5551	Venmo	-271.91
11/12/24	BEGA 5551	Deposit	9
11/13/24	BEGA 5551	Lance Morris	-1,026.21
11/13/24	BEGA 5551	Lance Morris	15
11/20/24	BEGA 5551	Dwight Potter{Venmo @D	-3
12/2/24	BEGA 5551	Carl Heater Perdido	-9
12/3/24	BEGA 5551	Carolyn Helton	-12
- - -	Total 9.2.3 Hospitality Suite		-308.12
- -	Total 9.2 Perdido Key		-2,610.42
-	Total 9.0 Travel'N Golf Income		-31,688.42
	Personal Income		
-	Interest Earned		
7/31/24	BEGA 5551	Interest Payment	0.21
8/30/24	BEGA 5551	Interest Payment	0.19
9/30/24	BEGA 5551	Interest Payment	0.39
10/31/24	BEGA 5551	Interest Payment	0.44
11/29/24	BEGA 5551	Interest Payment	0.25
12/31/24	BEGA 5551	Interest Payment	0.19
- -	Total Interest Earned		1.67
	Total Income		-26,379.38

Expenses

	2.0 Administration Expenses		
-	2.1 Golf Software		
1/26/24	BEGA 5551	Lance Morris	-840
-	2.3 WEB Site		
4/9/24	BEGA 5551	Rick Rush	-302.98
-	2.5 AGA Dues		
2/2/24	BEGA 5551	Alabama Golf Ass Sale Be	-100

- 2.8 Printer Supplies			
	1/26/24	BEGA 5551 Lance Morris checks and d	-198.84
- 2.10 Bank Fees			
	4/11/24	BEGA 5551 Transfer from Venmo	-0.76
	5/2/24	BEGA 5551 Transfer from Venmo	0.7
- - Total 2.10 Bank Fees			-0.06
- 2.16 Electronic Tax Return			
	1/26/24	BEGA 5551 Lance Morris	-89.91
	7/1/24	BEGA 5551 Transfer	-99.9
- - Total 2.16 Electronic Tax Return			-189.81
- Total 2.0 Administration Expenses			-1,631.69
6.0 League Expenses			
- 6.1 Monday League Expenses			
	7/1/24	BEGA 5551 Transfer	-750
- 6.2 Tuesday League Expenses			
	3/26/24	BEGA 5551 George Land Tuesday League	-1,500.00
- 6.6 Saturday League Expenses			
	7/1/24	BEGA 5551 Transfer	-750
- Total 6.0 League Expenses			-3,000.00
Total Expenses			-4,631.69
Total			-31,011.07
