

SRMC Balance Sheet - As of 12/31/2017

| Account | 12/31/2017 Balance |
|---------------------------------------|-----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Firstbank | 1,052.82 |
| Savings 7464019113 | 1,259.09 |
| Permier Card | 0.00 |
| Petty Cash | 23.60 |
| TOTAL Cash and Bank Accounts | 2,335.51 |
| <hr/> | |
| TOTAL ASSETS | 2,335.51 |
| LIABILITIES & EQUITY | |
| <hr/> | |
| LIABILITIES | 0.00 |
| | |
| EQUITY | 2,335.51 |
| TOTAL LIABILITIES & EQUITY | 2,335.51 |

SRMC Profit and Loss Statement - 2017

1/1/2017 through 12/31/2017

1/4/2018

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| Category | 1/1/2017- 12/31/2017 |
|---------------------------|-------------------------|
| INCOME | |
| Bank Interest | 0.57 |
| Member Dues | 23,205.00 |
| PP Dues | 17,469.00 |
| TOTAL Member Dues | 40,674.00 |
| PPI | 556.21 |
| PPI Entry Fees | |
| PPI CC | 4,725.00 |
| PPI MC | 10,047.00 |
| PPI SR | 11,286.00 |
| TOTAL PPI Entry Fees | 26,058.00 |
| Raffle Income | 995.00 |
| TOTAL INCOME | 68,283.78 |
| EXPENSES | |
| Awards | 229.38 |
| Bank Fees | 16.46 |
| Charity | |
| Eisenhower-Evans | 250.00 |
| Golf Foundation | 250.00 |
| Paul McMullen | 250.00 |
| TOTAL Charity | 750.00 |
| Dues | 150.00 |
| GHIN Fees | 6,195.00 |
| TOTAL Dues | 6,345.00 |
| Hole In One Payout | 750.00 |
| Meetings | |
| Door Prizes | 1,035.12 |
| TOTAL Meetings | 1,035.12 |
| Misc | 240.00 |
| New Member Rebate | 525.00 |
| Office Supplies | 200.19 |
| Post Office Box | 76.00 |
| PP Green Fees | |
| PPGF CC | 4,725.00 |
| PPGF MC | 10,047.00 |
| PPGF SR | 11,286.00 |
| TOTAL PP Green Fees | 26,058.00 |
| Pro Shop Assistance | 500.00 |
| SRMC Team Entry Fees | 414.00 |
| Tournament Expenses | |
| Prize Money | 29,810.00 |
| Scorecards | 91.46 |
| Tournament Check In | 875.00 |
| Tournament Scoring | 825.00 |
| TOTAL Tournament Expenses | 31,601.46 |
| Web Site Service | 191.76 |
| TOTAL EXPENSES | 68,932.37 |
| OVERALL TOTAL | -648.59 |