

GOLF COURSE EXPENSES 2016

ITEM	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	DEC	TOTALS
PERS SERVICES				\$ 95.32	\$ 487.87	\$ 762.92						
PERS SERV CL HOUSE					\$ 1,997.50	\$ 3,544.01						
PERS SERV GROUNDS				\$ 1,246.00	\$ 4,560.47	\$ 8,052.11						
EQUIP. CLUB HOUSE												
EQUIP. GROUNDS												
CONTRACTUAL EXP.				\$ 771.17	\$ 84.29	\$ 856.78						
CONT EXP CLUB HOUSE				\$ 256.01	\$ 375.40	\$ 551.41						
CONT EXP GROUNDS				\$ 792.09	\$ 1,140.09	\$ 1,755.21						
MAT & SUPPLIES CL HS												
MAT & SUPPLIES GRNDS												
M&S KITCHEN				\$ 2,400.93	\$ 1,219.01	\$ 2,825.63						
M&S PRO SHOP				\$ 479.10		\$ 190.00						
TOTALS	\$ -	\$ -	\$ -	\$ 6,040.62	\$ 9,864.63	\$ 18,538.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,443.32

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