

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	February 2020 Actuals	February 2020 YTD Actuals	2019-20 Budget	YTD Actuals Variance to Budget
<b>Bank Balance as of February 1, 2020</b>			12,756	6,929	6,929	
<b>INCOME</b>						
Member Dues (\$69 - 2020)	80	69		5,658	5,520	138
SCGA Member Dues (\$36 -2020)	80	36		936	2,880	(1,944)
Hole in One Dues (\$5 - 2020)	80	5		410	400	10
Late Fees (\$25)					0	0
Bank Interest			0.42	2.82	5	(2)
<b>Tournament Income</b>						
*Year Long Eclectic Entry Fees	48	20		920	960	(40)
*Partners Eclectic Entry Fees	56	20		1,040	1,120	(80)
*Founders Day Lunch Fees	48	15		955	720	235
*President's Cup Entry Fees	32	20		640	640	0
*Club Championships Entry Fees	36	20	820	820	720	100
*Member Guest Entry Fees	88	95	8,800	10,032	8,360	1,672
*Rats and Birds Entry Fees	60	50			3,000	(3,000)
*Last Woman Standing Entry Fees	16	25		425	400	25
*Holiday Party	37	20		1,200	740	460
Shirts Income (not budgeted)				1,244		1,244
Miscellaneous Income (not budgeted)						
<b>TOTAL INCOME FOR MONTH/PERIOD</b>			9,620	24,283	25,465	(1,182)
<b>EXPENSES</b>						
Welcome Back Party including corkage (100% subsidized by Club)				576	800	224
<b>Tournament Expenses</b>						
*Year Long Eclectic Payouts					960	960
*Partners Eclectic Payouts (\$150 Club Subsidy)				1,180	1,270	90
*Founders Day Free Lunches for Honorees and Scorers				314	250	(64)
*Founders Day Lunches for Players				955	720	(235)
*Founders Day Payouts (\$500 Club Subsidy)				500	500	0
*President's Cup Payouts (\$250 Club Subsidy)				870	890	20
*Couples Club Championships (\$300 Club Subsidy to Mens Club)			200	200	300	100
*Club Championships Payouts (\$500 Club Subsidy)			1,320	1,320	1,220	(100)
*Member Guest Expenses and Payouts (\$1500 Club Subsidy)			1,741	3,126	9,860	6,734
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy)			209	378	3,750	3,372
*Last Woman Standing Expenses and Payouts (\$100 Club Subsidy)				536	500	(36)
*Pins/Balls				22	100	78
*Awards, Trophies, Engraving				36	400	364
<b>Chair Expenses</b>						
*Cards, Stamps, Toner, Etc				112	200	88
*Social					150	150
*Office 365 Software Renewal				70	70	0
*Webpage					110	110
Hole in One Drinks				184	874	690
Outgoing President's Award					300	300
Board Awards					260	260
SCGA Member Dues			720	900	2,880	1,980
SCGA Tournament - Club Champions				150	150	0
Shirts (Unbudgeted)			756	1104		(1,104)
Miscellaneous			2	2	300	298
Xmas tips for pro shop				150	150	0
Holiday Party				1,096	740	(356)
Gift Cards for General Meetings					120	120
2019 Dues Income Still to be Spent in 2019/2020 Budget					3,000	3,000
Reserve					1,570	1,570
<b>TOTAL EXPENSES FOR MONTH/PERIOD</b>			4,948	13,784	32,394	18,610
<b>TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD</b>			4,672	10,499	(6,929)	
<b>BANK BALANCE AT END OF MONTH/PERIOD</b>			17,428	17,428	0	17,428