

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	April 2020 Actuals	April 2020 YTD Actuals	2019-20 Budget	YTD Actuals Variance to Budget
Bank Balance as of April 1, 2020			8,429	6,929	6,929	
INCOME						
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			0.34	3.62	5	(1)
Tournament Income						
*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	720	100
*Member Guest Entry Fees	88	95		10,032	8,360	1,672
*Rats and Birds Entry Fees	60	50		40	3,000	(2,960)
*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)						
TOTAL INCOME FOR MONTH/PERIOD			0	24,324	25,465	(1,141)
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				576	800	224
Tournament Expenses						
*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	300	100
*Club Championships Payouts (\$500 Club Subsidy)				1,320	1,220	(100)
*Member Guest Expenses and Payouts (\$1500 Club Subsidy)			45	11,447	9,860	(1,587)
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy)				691	3,750	3,059
*Last Woman Standing Expenses and Payouts (\$100 Club Subsidy)				536	500	(36)
*Pins/Balls				22	100	78
*Awards, Trophies, Engraving				225	400	175
Chair Expenses						
*Cards, Stamps, Toner, Etc				337	200	(137)
*Social					150	150
*Office 365 Software Renewal				70	70	0
*Webpage			120	120	110	(10)
Hole in One Drinks				184	874	690
Outgoing President's Award					300	300
Board Awards					260	260
SCGA Member Dues				936	2,880	1,944
SCGA Tournament - Club Champions				150	150	0
Shirts (Unbudgeted)				1104		(1,104)
Miscellaneous				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
TOTAL EXPENSES FOR MONTH/PERIOD			165	22,988	32,394	9,406
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(165)	1,336	(6,929)	
BANK BALANCE AT END OF MONTH/PERIOD			8,265	8,265	0	8,265