

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	May 2020 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
Bank Balance as of May 1, 2020			8,265	8,265	8,265	
INCOME						
Member Dues (\$69 - 2020)	80	69		-	5,520	(5,520)
SCGA Member Dues (\$36 -2020)	80	36		-	2,880	(2,880)
Hole in One Dues (\$5 - 2020)	80	5		-	400	(400)
Late Fees (\$25)				-	0	0
Bank Interest			0.35	0.35	5	(5)
Tournament Income				-		
*Year Long Eclectic Entry Fees	48	20		-	960	(960)
*Partners Eclectic Entry Fees	56	20		-	1,120	(1,120)
*Founders Day Lunch Fees	60	20		-	1,200	(1,200)
*President's Cup Entry Fees	32	20		-	640	(640)
*Club Championships Entry Fees	40	20		-	800	(800)
*Member Guest Entry Fees	88	95		-	8,360	(8,360)
*Rats and Birds Entry Fees	60	40		-	2,400	(2,400)
*Last Woman Standing Entry Fees	20	25		-	500	(500)
*Holiday Party	60	20		-	1,200	(1,200)
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				-		
TOTAL INCOME FOR MONTH/PERIOD			0.35	0	25,985	(25,985)
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				-	800	800
Tournament Expenses				-		
*Year Long Eclectic Payouts				-	960	960
*Partners Eclectic Payouts (\$250 Club Subsidy)				-	1,370	1,370
*Founders Day Free Lunches for Honorees and Scorers				-	350	350
*Founders Day Lunches for Players (\$500 Subsidy)				-	1,700	1,700
*Founders Day Payouts (\$750 Club Subsidy)				-	750	750
*President's Cup Payouts (\$300 Club Subsidy)				-	940	940
*Couples Club Championships (\$300 Club Subsidy to Mens Club)				-	300	300
*Club Championships Payouts (\$500 Club Subsidy)				-	1,300	1,300
*Member Guest Expenses and Payouts (\$1500 Club Subsidy)				-	9,860	9,860
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy)				-	3,150	3,150
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				-	700	700
*Pins/Balls				-	125	125
*Awards, Trophies, Engraving				-	400	400
Chair Expenses				-		
*Cards, Stamps, Toner, Etc				-	400	400
*Social				-	150	150
*Office 365 Software Renewal				-	70	70
*Webpage				-	120	120
Hole in One Drinks				-	900	900
Outgoing President's Award				-	300	300
Board Awards				-	300	300
SCGA Member Dues				-	2,880	2,880
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-		0
Miscellaneous				-	100	100
Xmas tips for pro shop				-	200	200
Holiday Party				-	1,200	1,200
Gift Cards for General Meetings				-	625	625
Outstanding bills unpaid from 2019/20 Season				-	1,422	1,422
2019 Dues Income Still to be Spent in 2020/2021 Budget				-	1,498	1,498
Reserve				-	1,230	1,230
TOTAL EXPENSES FOR MONTH/PERIOD				-	34,250	34,250
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			0.35	0	(8,265)	
BANK BALANCE AT END OF MONTH/PERIOD			8,264.97	8,265	(0)	8,265