

| MONTHLY INCOME STATEMENT - TLQWGC                              | # Participants | Price Per Participant | August 2020 Actuals | YTD Actuals | 2020-21 Budget | YTD Actuals Variance to Budget |
|--|----------------|-----------------------|---------------------|-------------|----------------|--------------------------------|
| <b>Bank Balance as of August 1, 2020</b>                       |                |                       | 7,929.99            | 8,265       | 8,265          |                                |
| <b>INCOME</b>  |                |                       |                     |             |                |                                |
| Member Dues (\$69 - 2020)                                      | 82             | 69                    | -                   | -           | 5,658          | (5,658)                        |
| SCGA Member Dues (\$36 -2020)                                  | 82             | 36                    | -                   | -           | 2,952          | (2,952)                        |
| Hole in One Dues (\$5 - 2020)                                  | 82             | 5                     | -                   | -           | 410            | (410)                          |
| Late Fees (\$25)   |                |                       | -                   | -           | 0              | 0                              |
| Bank Interest  |                |                       | 0.06                | 0.68        | 5              | (4)                            |
| <b>Tournament Income</b>                                       |                |                       |                     |             |                |                                |
| *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                                       | 92             | 95                    | -                   | -           | 8,740          | (8,740)                        |
| *Rats and Birds Entry Fees                                     | 60             | 40                    | -                   | -           | 2,400          | (2,400)                        |
| *Last Woman Standing Entry Fees                                | 20             | 25                    | 220                 | 220         | 500            | (280)                          |
| *Holiday Party   | 60             | 20                    | -                   | -           | 1,200          | (1,200)                        |
| Shirts Income (not budgeted)                                   |                |                       | -                   | -           | -              | 0                              |
| Miscellaneous Income (not budgeted)                            |                |                       | -                   | 5           | -              | 5                              |
| <b>TOTAL INCOME FOR MONTH/PERIOD</b>                           |                |                       | 0.06                | 225.68      | 26,585         | (26,364)                       |
| <b>EXPENSES</b>  |                |                       |                     |             |                |                                |
| Welcome Back Party including corkage (100% subsidized by Club) |                |                       | -                   | -           | 800            | 800                            |
| <b>Tournament Expenses</b>                                     |                |                       |                     |             |                |                                |
| *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)       |                |                       | -                   | -           | 10,240         | 10,240                         |
| *Rats and Birds Expenses and Payouts (\$750 Club Subsidy)      |                |                       | -                   | -           | 3,150          | 3,150                          |
| *Last Woman Standing Expenses and Payouts (\$200 Club Subsidy) |                |                       | 420.00              | 420.00      | 700            | 280                            |
| *Pins/Balls  |                |                       | -                   | -           | 125            | 125                            |
| *Awards, Trophies, Engraving                                   |                |                       | -                   | -           | 400            | 400                            |
| <b>Chair Expenses</b>  |                |                       |                     |             |                |                                |
| *Cards, Stamps, Toner, Etc                                     |                |                       | -                   | -           | 400            | 400                            |
| *Social  |                |                       | -                   | -           | 150            | 150                            |
| *Office 365 Software Renewal                                   |                |                       | 69.99               | 69.99       | 70             | 0                              |
| *Webpage   |                |                       | -                   | -           | 120            | 120                            |
| Hole in One Drinks   |                |                       | -                   | -           | 900            | 900                            |
| Outgoing President's Award                                     |                |                       | -                   | -           | 300            | 300                            |
| Board Awards   |                |                       | -                   | -           | 300            | 300                            |
| SCGA Member Dues   |                |                       | -                   | -           | 2,952          | 2,952                          |
| 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                   |                |                       | 121.80              | 192.06      | 1,422          | 1,230                          |
| 2019 Dues Income Still to be Spent in 2020/2021 Budget         |                |                       | -                   | -           | 1,646          | 1,646                          |
| Reserve  |                |                       | -                   | -           | 1,230          | 1,230                          |
| <b>TOTAL EXPENSES FOR MONTH/PERIOD</b>                         |                |                       | 121.80              | 682.05      | 34,850         | 34,168                         |
| <b>TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD</b>       |                |                       | (121.74)            | (456.37)    | (8,265)        |                                |
| <b>BANK BALANCE AT END OF MONTH/PERIOD</b>                     |                |                       | 7,808.25            | 7,808.25    | (0)            | 7,804                          |