

MONTHLY INCOME STATEMENT - TLQWGC	# Participa nts	Price Per Participa nt	Sept 2020 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
Bank Balance as of Sept 1, 2020			7,808.25	8,265	8,265	
INCOME						
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	0.74	5	(4)
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	92	95		-	8,740	(8,740)
*Rats and Birds Entry Fees	60	40		-	2,400	(2,400)
*Last Woman Standing Entry Fees	20	25		220.00	500	(280)
*Holiday Party	60	20		-	1,200	(1,200)
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				5.00		5
TOTAL INCOME FOR MONTH/PERIOD			0.06	225.74	26,585	(26,359)
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)				-	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	700	280
*Pins/Balls				-	125	125
*Awards, Trophies, Engraving				-	400	400
Chair Expenses				-		
*Cards, Stamps, Toner, Etc				-	400	400
*Social				-	150	150
*Office 365 Software Renewal				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				121.80	625	503
Outstanding bills unpaid from 2019/20 Season			60.00	130.26	1,422	1,292
2019 Dues Income Still to be Spent in 2020/2021 Budget				-	1,646	1,646
Reserve				-	1,230	1,230
TOTAL EXPENSES FOR MONTH/PERIOD			60.00	742.05	34,850	34,108
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(59.94)	(516.31)	(8,265)	
BANK BALANCE AT END OF MONTH/PERIOD			7,748.31	7,748.31	(0)	7,748.69