

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Nov 2020 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
<b>Bank Balance as of the First of the Month</b>			7,748	8,265	8,265	
<b>INCOME</b>						
Member Dues (\$69 - 2020)	82	69	552.00	552	5,658	(5,106)
SCGA Member Dues (\$36 -2020)	82	36	288.00	288	2,952	(2,664)
Hole in One Dues (\$5 - 2020)	82	5	40.00	40	410	(370)
Late Fees (\$25)				-	0	0
Bank Interest			0.05	0.85	5	(4)
<b>Tournament Income</b>				-		
*Year Long Eclectic Entry Fees	48	20		-	960	(960)
*Partners Eclectic Entry Fees	56	20	800.00	800	1,120	(320)
*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	500	(280)
*Holiday Party	60	20		-	1,200	(1,200)
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				5		
<b>TOTAL INCOME FOR MONTH/PERIOD</b>			1,680.05	1,905.85	26,585	(24,684)
<b>EXPENSES</b>						
Welcome Back Party including corkage (100% subsidized by Club)				-	800	800
<b>Tournament Expenses</b>				-		
*Year Long Eclectic Payouts			960.00	960.00	960	0
*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			26.00	26.00	400	374
<b>Chair Expenses</b>				-		
*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				-	625	625
Outstanding bills unpaid from 2019/20 Season			864.00	1,116.06	1,422	306
2019 Dues Income Still to be Spent in 2020/2021 Budget			340.00	340.00	1,646	1,306
Reserve				-	1,230	1,230
<b>TOTAL EXPENSES FOR MONTH/PERIOD</b>			2,190.00	2,932.05	34,850	31,918
<b>TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD</b>			(509.95)	(1,026.20)	(8,265)	
<b>BANK BALANCE AT END OF MONTH/PERIOD</b>			7,238.42	7,238.42	(0)	7,234