

MONTHLY INCOME STATEMENT - TLQWGC	# Particip ants	Price Per Participa nt	Dec 2020 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			7,238	8,265	8,265	
INCOME						
Member Dues (\$69 - 2020)	82	69	3,312.00	3,864	5,658	(1,794)
SCGA Member Dues (\$36 -2020)	82	36	1,728.00	2,016	2,952	(936)
Hole in One Dues (\$5 - 2020)	82	5	240.00	280	410	(130)
Late Fees (\$25)				-	0	0
Bank Interest			0.08	0.93	5	(4)
Tournament Income				-		
*Year Long Eclectic Entry Fees	48	20	780.00	780	960	(180)
*Partners Eclectic Entry Fees	56	20		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		
TOTAL INCOME FOR MONTH/PERIOD			6,060.08	7,965.93	26,585	(18,624)
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)				960.00	1,370	410
*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	400	374
Chair Expenses				-		
*Cards, Stamps, Toner, Etc			70.67	70.67	400	329
*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			1,620.00	1,620.00	2,952	1,332
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-		0
Miscellaneous				-	100	100
Xmas tips for pro shop			200.00	200.00	200	0
Holiday Party				-	1,200	1,200
Gift Cards for General Meetings				-	625	625
Outstanding bills unpaid from 2019/20 Season				1,116.06	1,422	306
2019 Dues Income Still to be Spent in 2020/2021 Budget(Club funded Sweeps)			8.00	348.00	1,646	1,298
Reserve				-	1,230	1,230
TOTAL EXPENSES FOR MONTH/PERIOD			1,898.67	4,830.72	34,850	30,019
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			4,161.41	3,135.21	(8,265)	
BANK BALANCE AT END OF MONTH/PERIOD			11,399.83	11,399.83	(0)	11,395