

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Jan 2021 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			11,400	8,265	8,265	
INCOME						
Member Dues (\$69 - 2020)	75	69	1,311.00	5,175	5,175	0
SCGA Member Dues (\$36 -2020)	75	36	684.00	2,700	2,700	0
Hole in One Dues (\$5 - 2020)	75	5	95.00	375	375	0
Late Fees (\$25)				-	0	0
Bank Interest			0.09	1.02	5	(4)
Tournament Income				-		
*Year Long Eclectic Entry Fees	48	20	40.00	820	960	(140)
*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			2,130.09	10,096.02	25,815	(15,724)
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)			760.00	760.00	750	(10)
*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			10.88	36.88	400	363
Chair Expenses				-		
*Cards, Stamps, Toner, Etc				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			684.00	2,304.00	2,700	396
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-		0
Miscellaneous				-	100	100
Xmas tips for pro shop				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)			201.00	549.00	1,646	1,097
Reserve				-	1,230	1,230
TOTAL EXPENSES FOR MONTH/PERIOD			1,655.88	6,486.60	34,598	28,111
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			474.21	3,609.42	(8,783)	
BANK BALANCE AT END OF MONTH/PERIOD			11,874.04	11,874.04	(518)	12,387