

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Feb 20201 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			11,874	8,265	8,265	
INCOME						
Member Dues (\$69 - 2020)	75	69	69.00	5,244	5,175	69
SCGA Member Dues (\$36 -2020)	75	36	36.00	2,736	2,700	36
Hole in One Dues (\$5 - 2020)	75	5	5.00	380	375	5
Late Fees (\$25)				-	0	0
Bank Interest			0.08	1.10	5	(4)
Tournament Income						
*Year Long Eclectic Entry Fees	48	20		820	960	(140)
*Partners Eclectic Entry Fees	56	20		800	1,120	(320)
*Founders Day Lunch Fees	0	20		-	0	0
*President's Cup Entry Fees	0	20		-	0	0
*Club Championships Entry Fees	40	20	700.00	700	800	(100)
*Member/Member Entry Fees	50	10		-	500	(500)
*Rats and Birds Entry Fees	60	40		-	2,400	(2,400)
*Last Woman Standing Entry Fees	20	10		220	200	20
*Holiday Party	0	20		-	0	0
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				5		
TOTAL INCOME FOR MONTH/PERIOD			810.08	10,906.10	14,235	(3,334)
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				-	0	0
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				-	0	0
*Founders Day Lunches for Players (\$500 Subsidy)				-	0	0
*Founders Day Payouts (\$750 Club Subsidy)				760.00	750	(10)
*President's Cup Payouts (\$300 Club Subsidy)				-	0	0
*Couples Club Championships (\$300 Club Subsidy to Mens Club)			300.00	300.00	300	0
*Club Championships Payouts (\$500 Club Subsidy)			1,249.00	1,249.00	1,300	51
*Member Guest Expenses and Payouts (\$1500 Club Subsidy)				-	2,000	2,000
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy)				-	3,150	3,150
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				420.00	400	(20)
*Club Funded Sweeps			200.00	749.00	1,075	326
*Pins/Balls				-	125	125
*Awards, Trophies, Engraving				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			432.00	2,736.00	2,700	(36)
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-		0
Miscellaneous				-	100	100
Xmas tips for pro shop				200.00	200	0
Holiday Party				-	0	0
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				-	1,646	1,646
Reserve				-	1,230	1,230
TOTAL EXPENSES FOR MONTH/PERIOD			2,181.00	8,667.60	22,143	13,475
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(1,370.92)	2,238.50	(7,908)	
BANK BALANCE AT END OF MONTH/PERIOD			10,503.12	10,503.12	357	