

MONTHLY INCOME STATEMENT - TLQWGC		#	Price	November	November	2019-20	YTD Actuals
	Particip	Per	2019 Actuals	2019YTD	Budget	Variance to	Budget
	ants	Participa		Actuals		Budget	
		nt					
Bank Balance as of November 1, 2019			5,833	6,929	6,929		
INCOME							
Member Dues (\$69 - 2020)	80	69	414	483	5,520	(5,037)	
SCGA Member Dues (\$36 -2020)	80	36	216	252	2,880	(2,628)	
Hole in One Dues (\$5 - 2020)	80	5	30	35	400	(365)	
Late Fees (\$25)					0	0	
Bank Interest			0.20	1.54	5	(3)	
Tournament Income							
*Year Long Eclectic Entry Fees	48	20			960	(960)	
*Partners Eclectic Entry Fees	56	20	1,040	1,040	1,120	(80)	
*Founders Day Lunch Fees	48	15	955	955	720	235	
*President's Cup Entry Fees	32	20			640	(640)	
*Club Championships Entry Fees	36	20			720	(720)	
*Member Guest Entry Fees	88	95			8,360	(8,360)	
*Rats and Birds Entry Fees	60	50			3,000	(3,000)	
*Last Woman Standing Entry Fees	16	25		425	400	25	
*Holiday Party	37	20			740	(740)	
Shirts Income (not budgeted)							
Miscellaneous Income (not budgeted)							
TOTAL INCOME FOR MONTH/PERIOD			2,655	3,192	25,465	(22,273)	
EXPENSES							
Welcome Back Party including corkage (100% subsidized by Club)			576	576	800	224	
Tournament Expenses							
*Year Long Eclectic Payouts					960	960	
*Partners Eclectic Payouts (\$150 Club Subsidy)			1,180	1,180	1,270	90	
*Founders Day Free Lunches for Honorees and Scorers			235	235	250	15	
*Founders Day Lunches for Players			955	955	720	(235)	
*Founders Day Payouts (\$500 Club Subsidy)			500	500	500	0	
*President's Cup Payouts (\$250 Club Subsidy)					890	890	
*Couples Club Championships (\$300 Club Subsidy to Mens Club)					300	300	
*Club Championships Payouts (\$500 Club Subsidy)					1,220	1,220	
*Member Guest Expenses and Payouts (\$1500 Club Subsidy)			616	1,258	9,860	8,602	
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy)				169	3,750	3,581	
*Last Woman Standing Expenses and Payouts (\$100 Club Subsidy)			11	536	500	(36)	
*Pins/Balls				22	100	78	
*Awards, Trophies, Engraving			18	36	400	364	
Chair Expenses							
*Cards, Stamps, Toner, Etc			26	26	200	174	
*Social					150	150	
*Office 365 Software Renewal				70	70	0	
*Webpage					110	110	
Hole in One Drinks					874	874	
Outgoing President's Award					300	300	
Board Awards					260	260	
SCGA Member Dues				36	2,880	2,844	
SCGA Tournament - Club Champions				150	150	0	
Shirts (Unbudgeted)							
Miscellaneous					300	300	
Xmas tips for pro shop					150	150	
Holiday Party					740	740	
Gift Cards for General Meetings					120	120	
2019 Dues Income Still to be Spent in 2019/2020 Budget					3,000	3,000	
Reserve					1,570	1,570	
TOTAL EXPENSES FOR MONTH/PERIOD			4,118	5,750	32,394	26,644	
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(1,463)	(2,559)	(6,929)		
BANK BALANCE AT END OF MONTH/PERIOD			4,370	4,370	0		