

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Sept 2020 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			6,068	7,042	7,042	
INCOME						
Member Dues (\$69 - 2020)	70	69		14	4,830	(4,816)
SCGA Member Dues (\$36 -2020)	70	36		36	2,520	(2,484)
Hole in One Dues (\$5 - 2020)	70	5		5	350	(345)
Late Fees (\$25)				-	0	0
Bank Interest			0.02	0.21	1	(1)
Tournament Income				-		
*Year Long Eclectic Entry Fees	42	20		-	840	(840)
*Partners Eclectic Entry Fees	42	20		-	840	(840)
*Founders Day Entry Fee/Holiday Party	52	20		-	1,040	(1,040)
*President's Cup Entry Fees	36	20		-	720	(720)
*Club Championships Entry Fees	36	20		-	720	(720)
*Member/Guest Entry Fees	44	200		-	8,800	(8,800)
*Rats and Birds Entry Fees	52	40		-	2,080	(2,080)
*Last Woman Standing Entry Fees	20	20		450	400	50
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				-		
TOTAL INCOME FOR MONTH/PERIOD			0.02	505.21	23,141	(22,636)
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				-	800	800
Tournament Expenses				-		
*Year Long Eclectic Payouts				-	840	840
*Partners Eclectic Payouts (\$200 Club Subsidy)				-	1,040	1,040
*Founders Day /Holiday Party (\$500 Subsidy)				-	1,540	1,540
*Founders Day Payouts (\$750 Club Subsidy)				-	750	750
*President's Cup Payouts (\$250 Club Subsidy)				-	970	970
*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)				-	10,300	10,300
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy)				-	2,830	2,830
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				640.00	600	(40)
*Pins/Balls			87.48	757.88	200	(558)
*Awards, Trophies, Engraving				101.68	500	398
Chair Expenses				-		
*Cards, Stamps, Toner, Etc				31.41	150	119
*Social				-	150	150
*Webpage				-	120	120
Hole in One Drinks				-	900	900
Outgoing President's Award				-	150	150
Board Awards				-	300	300
SCGA Member Dues				36.00	2,520	2,484
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-	0	0
Miscellaneous				-	0	0
Xmas tips for pro shop				-	200	200
Outstanding bills unpaid from 2020/21 Season				-	0	0
Placeholder				-	0	0
Reserve				-	1,200	1,200
TOTAL EXPENSES FOR MONTH/PERIOD			87.48	1,566.97	27,730	26,163
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(87.46)	(1,061.76)	(4,589)	
BANK BALANCE AT END OF MONTH/PERIOD			5,980.70	5,980.70	2,453	