

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	March 2022 Actuals	YTD Actuals	2021-22 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			9,287	7,042	7,042	
INCOME						
Member Dues (\$69 - 2020)	70	69	138.00	5,327	4,830	497
SCGA Member Dues (\$36 -2020)	70	36	72.00	2,808	2,520	288
Hole in One Dues (\$5 - 2020)	70	5	10.00	390	350	40
Late Fees (\$25)				-	0	0
Bank Interest			0.03	0.38	1	(1)
Tournament Income						
*Year Long Eclectic Entry Fees	32	20		800	640	160
*Partners Eclectic Entry Fees	42	20		1,080	840	240
*Founders Day Entry Fee/Holiday Party	48	0		-	0	0
*President's Cup Entry Fees	36	20		640	720	(80)
*Couples Tournament Entry Fees				840		840
*Club Championships Entry Fees	36	20	1,296.00	1,316	720	596
*Member/Guest Entry Fees	44	0		-	0	0
*Rats and Birds Entry Fees	52	40	2,550.00	2,625	2,080	545
*Last Woman Standing Entry Fees	20	20		450	400	50
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				-	0	0
TOTAL INCOME FOR MONTH/PERIOD			4,066.03	16,276.38	13,101	3,175
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				1,005.18	1,000	(5)
Tournament Expenses						
*Year Long Eclectic Payouts			781.00	781.00	640	(141)
*Partners Eclectic Payouts (\$200 Club Subsidy)				1,280.00	1,040	(240)
*Founders Day /Holiday Party (\$1000 Subsidy)				829.38	1,000	171
*Founders Day Payouts (\$750 Club Subsidy)				750.00	750	0
*President's Cup Payouts (\$250 Club Subsidy)			890.00	890.00	970	80
*Couples Club Championships (\$300 Club Subsidy to Mens Club)				1,216.00	300	(916)
*Club Championships Payouts (\$500 Club Subsidy)			1,818.88	1,818.88	1,220	(599)
*Undistributed subsidy remaining from Member Guest (\$200 Club Subsidy)			180.00	180.00	200	20
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy + 600 extra from Member Guest = \$1350)			1,040.00	1,040.00	3,430	2,390
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				640.00	600	(40)
*Pins/Balls				918.94	200	(719)
*Awards, Trophies, Engraving				130.25	500	370
Chair Expenses						
*Cards, Stamps, Toner, Etc				84.55	150	65
*Social				-	150	150
*Webpage				-	120	120
Hole in One Drinks				230.00	900	670
Outgoing President's Award				-	150	150
Board Awards			159.81	159.81	300	140
SCGA Member Dues			108.00	2,772.00	2,520	(252)
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-	0	0
Miscellaneous				32.22	0	(32)
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			4,977.69	14,758.21	17,690	2,932
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(911.66)	1,518.17	(4,589)	
BANK BALANCE AT END OF MONTH/PERIOD			8,375.63	8,560.63	2,453	