

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Dec 2022 Actuals	YTD Actuals	2022-23 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			3,479.43	5,800.28	5,800.28	
INCOME						
Member Dues (\$69 - 2020)	70	69	2,415.00	2,429	4,830	(2,401)
SCGA Member Dues (\$36 -2020)	70	36	1,260.00	1,296	2,520	(1,224)
Hole in One Dues (\$5 - 2020)	70	5	175.00	180	350	(170)
Late Fees (\$25)				-	0	0
Bank Interest			0.01	0.12	0	(0)
Tournament Income				-	0	
*Year Long Eclectic Entry Fees	0	20		-	0	0
*Partners Eclectic Entry Fees	54	20		720	1,080	(360)
*Founders Day -Holiday Party Fee	40	15	615.00	615	600	15
*President's Cup Entry Fees	0	20		-	0	0
*Couples Tournament Entry Fees	0	0		-	0	0
*Club Championships Entry Fees	40	20		-	800	(800)
* Mixed Couples	0	25		-	0	0
* Member/Member Entry Fees	0	20		-	0	0
* Rats and Birds Entry Fees	52	50		-	2,600	(2,600)
* Last Woman Standing Entry Fees	24	20		430	480	(50)
Shirts Income (not budgeted)				-	0	0
Miscellaneous Income (not budgeted)				-	0	0
TOTAL INCOME FOR MONTH/PERIOD			4,465.01	5,670.12	13,260.24	(7,590)
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				999.23	1,000	1
Tournament Expenses				-	0	
*Year Long Eclectic Payouts				-	0	0
*Partners Eclectic Payouts (\$200 Club Subsidy)			2.00	902.00	1,280	378
*Founders Day Lunch (Self Funding Lunch)				-	0	0
*Holiday Party (\$1000 Subsidy)			1,589.15	1,589.15	1,600	11
*Founders Day Payouts (\$750 Club Subsidy)			740.00	740.00	750	10
*President's Cup Payouts (\$250 Club Subsidy) - Tournament				-	0	0
Cancelled - Course Issues						
*Couples Club Championships (\$300 Club Subsidy to Mens Club) - Cancelled due to course issues				-	0	0
* Mixed Couples				-	0	0
*Club Championships Payouts (\$500 Club Subsidy)				-	1,300	1,300
*Member/Member - Self Funding				-	0	0
*Rats and Birds Expenses and Payouts (\$850 Subsidy)				-	3,450	3,450
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				620.00	680	60
* General Meeting Fund					0	0
*Pins/Balls				37.50	300	262
*Awards, Trophies, Engraving			11.96	31.90	540	508
Chair Expenses				-	0	
*Cards, Stamps, Toner, Etc				68.29	200	132
*Social				-	0	0
*Webpage				-	140	140
Hole in One Drinks				120.06	720	600
Outgoing President's Award				-	150	150
Board Awards				-	200	200
SCGA Member Dues			1,008.00	1,044.00	2,520	1,476
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-	0	0
Miscellaneous				-	0	0
Xmas tips for pro shop				-	0	0
Outstanding bills unpaid from 2021/22 Season				724.94	728	3
Placeholder				-	0	0
Reserve				-	1,200	1,200
TOTAL EXPENSES FOR MONTH/PERIOD			3,351.11	6,877.07	16,907.50	10,030.43
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			1,113.90	(1,206.95)	(3,647.26)	
BANK BALANCE AT END OF MONTH/PERIOD			4,593.33	4,593.33	2,153.02	