

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Jan 2023 Actuals	YTD Actuals	2022-23 Budget	YTD Actuals Variance to Budget
<b>Bank Balance as of the First of the Month</b>			4,593.33	5,800.28	5,800.28	
<b>INCOME</b>						
Member Dues (\$69 - 2020)	61	69	1,863.00	4,292	4,209	83
SCGA Member Dues (\$36 -2020)	61	36	972.00	2,268	2,196	72
Hole in One Dues (\$5 - 2020)	61	5	135.00	315	305	10
Late Fees (\$25)				-	0	0
Bank Interest			0.02	0.14	0	(0)
<b>Tournament Income</b>				-	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	600	15
*President's Cup Entry Fees	0	20		-	0	0
*Couples Tournament Entry Fees	0	0		-	0	0
*Club Championships Entry Fees	32	20		-	640	(640)
* Mixed Couples	0	25		-	0	0
* Member/Member Entry Fees	0	20		-	0	0
* Rats and Birds Entry Fees	40	50		-	2,000	(2,000)
* Last Woman Standing Entry Fees	24	20		430	480	(50)
Shirts Income (not budgeted)				-	0	0
Miscellaneous Income (not budgeted)				-	0	0
<b>TOTAL INCOME FOR MONTH/PERIOD</b>			2,970.02	8,640.14	11,510.24	(2,870)
<b>EXPENSES</b>						
Welcome Back Party including corkage (100% subsidized by Club)				999.23	1,000	1
<b>Tournament Expenses</b>				-	0	
*Year Long Eclectic Payouts				-	0	0
*Partners Eclectic Payouts (\$200 Club Subsidy)				902.00	1,280	378
*Founders Day Lunch (Self Funding Lunch)					0	0
*Holiday Party (\$1000 Subsidy)				1,589.15	1,600	11
*Founders Day Payouts (\$750 Club Subsidy)				740.00	750	10
*President's Cup Payouts (\$250 Club Subsidy) - Tournament Cancelled - Course Issues				-	0	0
*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)				-	1,140	1,140
*Member/Member - Self Funding				-	0	0
*Rats and Birds Expenses and Payouts (\$850 Subsidy)				-	2,850	2,850
*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				31.90	540	508
<b>Chair Expenses</b>				-	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			1,152.00	2,196.00	2,196	0
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
<b>TOTAL EXPENSES FOR MONTH/PERIOD</b>			1,152.00	8,029.07	15,823.50	7,794.43
<b>TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD</b>			1,818.02	611.07	(4,313.26)	
<b>BANK BALANCE AT END OF MONTH/PERIOD</b>			6,411.35	6,411.35	1,487.02	