

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Feb 2023 Actuals	YTD Actuals	2022-23 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			6,411.35	5,800.28	5,800.28	
INCOME						
Member Dues (\$69 - 2020)	61	69	69.00	4,361	4,209	152
SCGA Member Dues (\$36 -2020)	61	36	36.00	2,304	2,196	108
Hole in One Dues (\$5 - 2020)	61	5	5.00	320	305	15
Late Fees (\$25)			25.00	25	0	25
Bank Interest			0.02	0.16	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	600	15
*President's Cup Entry Fees	0	20		-	0	0
*Couples Tournament Entry Fees	0	0	7,810.00	7,810	0	7,810
*Club Championships Entry Fees	32	20	525.00	525	640	(115)
* 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
TOTAL INCOME FOR MONTH/PERIOD			8,470.02	17,110.16	11,510.24	5,600
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)				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)			8,090.00	8,090.00	0	(8,090)
* Mixed Couples				-	0	0
*Club Championships Payouts (\$500 Club Subsidy)			380.00	380.00	1,140	760
*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			36.07	67.97	540	472
Chair Expenses				-	0	
*Cards, Stamps, Toner, Etc				68.29	200	132
*Social				-	0	0
*Webpage				-	140	140
Hole in One Drinks			148.01	268.07	720	452
Outgoing President's Award				-	150	150
Board Awards				-	200	200
SCGA Member Dues			72.00	2,268.00	2,196	(72)
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			8,726.08	16,755.15	15,823.50	(931.65)
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(256.06)	355.01	(4,313.26)	
BANK BALANCE AT END OF MONTH/PERIOD			6,155.29	6,155.29	1,487.02	