

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Apr 20201 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			8,741	8,265	8,265	
INCOME						
Member Dues (\$69 - 2020)	75	69		5,244	5,175	69
SCGA Member Dues (\$36 -2020)	75	36		2,736	2,700	36
Hole in One Dues (\$5 - 2020)	75	5		380	375	5
Late Fees (\$25)				-	0	0
Bank Interest			0.06	1.24	5	(4)
Tournament Income				-	-	
*Year Long Eclectic Entry Fees	48	20		820	960	(140)
*Partners Eclectic Entry Fees	56	20		800	1,120	(320)
*Founders Day Lunch Fees	0	20		-	0	0
*President's Cup Entry Fees	0	20		-	0	0
*Club Championships Entry Fees	40	20		700	800	(100)
*Member/Member Entry Fees	50	10		540	500	40
*Rats and Birds Entry Fees	60	40		1,450	2,400	(950)
*Last Woman Standing Entry Fees	20	10		220	200	20
*Holiday Party	0	20		-	0	0
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				5		
TOTAL INCOME FOR MONTH/PERIOD			0.06	12,896.24	14,235	(1,344)
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				-	0	0
Tournament Expenses				-	-	
*Year Long Eclectic Payouts				810.00	960	150
*Partners Eclectic Payouts (\$250 Club Subsidy)				960.00	1,370	410
*Founders Day Free Lunches for Honorees and Scorers				-	0	0
*Founders Day Lunches for Players (\$500 Subsidy)				-	0	0
*Founders Day Payouts (\$750 Club Subsidy)				760.00	750	(10)
*President's Cup Payouts (\$300 Club Subsidy)				-	0	0
*Couples Club Championships (\$300 Club Subsidy to Mens Club)				300.00	300	0
*Club Championships Payouts (\$500 Club Subsidy)				1,249.00	1,300	51
*Member/Member Expenses and Payouts (\$1500 Club Subsidy)				1,319.58	2,000	680
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy)			776.47	1,406.47	3,150	1,744
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				420.00	400	(20)
*Club Funded Sweeps				954.00	1,075	121
*Pins/Balls				71.74	125	53
*Awards, Trophies, Engraving			141.50	178.38	400	222
Chair Expenses				-	-	
*Cards, Stamps, Toner, Etc				137.70	400	262
*Social				-	150	150
*Office 365 Software Renewal				69.99	70	0
*Webpage			120.00	120.00	120	0
Hole in One Drinks			210.26	519.52	900	380
Outgoing President's Award				340.00	300	(40)
Board Awards			449.96	449.96	300	(150)
SCGA Member Dues				2,736.00	2,700	(36)
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-		0
Miscellaneous				-	100	100
Xmas tips for pro shop				200.00	200	0
Holiday Party				-	0	0
Gift Cards for General Meetings				-	625	625
Outstanding bills unpaid from 2019/20 Season				1,116.06	1,422	306
2019 Dues Income Still to be Spent in 2020/2021 Budget				-	1,646	1,646
Reserve				-	1,230	1,230
TOTAL EXPENSES FOR MONTH/PERIOD			1,698.19	14,118.40	22,143	8,025
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			(1,698.13)	(1,222.16)	(7,908)	
BANK BALANCE AT END OF MONTH/PERIOD			7,042.46	7,042.46	357	