

MONTHLY INCOME STATEMENT - TLQWGC	# Particip ants	Price Per Participant	Dec 2020 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			5,953	7,042	7,042	
INCOME						
Member Dues (\$69 - 2020)	70	69	3,517.00	4,152	4,830	(678)
SCGA Member Dues (\$36 -2020)	70	36	1,838.00	2,198	2,520	(322)
Hole in One Dues (\$5 - 2020)	70	5	255.00	305	350	(45)
Late Fees (\$25)				-	0	0
Bank Interest			0.03	0.28	1	(1)
Tournament Income						
*Year Long Eclectic Entry Fees	32	20	780.00	780	640	140
*Partners Eclectic Entry Fees	42	20		-	840	(840)
*Founders Day Entry Fee/Holiday Party	48	0		-	0	0
*President's Cup Entry Fees	36	20	20.00	20	720	(700)
*Club Championships Entry Fees	36	20		-	720	(720)
*Member/Guest Entry Fees	44	0		-	0	0
*Rats and Birds Entry Fees	52	40		-	2,080	(2,080)
*Last Woman Standing Entry Fees	20	20		450	400	50
Shirts Income (not budgeted)				-		0
Miscellaneous Income (not budgeted)				-		
TOTAL INCOME FOR MONTH/PERIOD			6,410.03	7,905.28	13,101	(5,196)
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				1,005.18	1,000	(5)
Tournament Expenses						
*Year Long Eclectic Payouts				-	640	640
*Partners Eclectic Payouts (\$200 Club Subsidy)				-	1,040	1,040
*Founders Day /Holiday Party (\$1000 Subsidy)			829.38	829.38	1,000	171
*Founders Day Payouts (\$750 Club Subsidy)			750.00	750.00	750	0
*President's Cup Payouts (\$250 Club Subsidy)				-	970	970
*Couples Club Championships (\$300 Club Subsidy to Mens Club)				-	300	300
*Club Championships Payouts (\$500 Club Subsidy)				-	1,220	1,220
*Undistributed subsidy remaining from Member Guest				-	800	800
*Rats and Birds Expenses and Payouts (\$750 Club Subsidy)				-	2,830	2,830
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				640.00	600	(40)
*Pins/Balls				757.88	200	(558)
*Awards, Trophies, Engraving				101.68	500	398
Chair Expenses						
*Cards, Stamps, Toner, Etc				43.89	150	106
*Social				-	150	150
*Webpage				-	120	120
Hole in One Drinks				-	900	900
Outgoing President's Award				-	150	150
Board Awards				-	300	300
SCGA Member Dues			1,692.00	1,728.00	2,520	792
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-	0	0
Miscellaneous				-	0	0
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			3,271.38	5,856.01	17,690	11,834
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			3,138.65	2,049.27	(4,589)	
BANK BALANCE AT END OF MONTH/PERIOD			9,091.73	9,091.73	2,453	