

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Oct 2022 Actuals	YTD Actuals	2022-23 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			4,658.64	5,800.28	5,800.28	
INCOME						
Member Dues (\$69 - 2020)	70	69		14	4,830	(4,816)
SCGA Member Dues (\$36 -2020)	70	36		36	2,520	(2,484)
Hole in One Dues (\$5 - 2020)	70	5		5	350	(345)
Late Fees (\$25)				-	0	0
Bank Interest			0.01	0.10	0	(0)
Tournament Income				-	0	
*Year Long Eclectic Entry Fees	40	20		-	800	(800)
*Partners Eclectic Entry Fees	54	20		-	1,080	(1,080)
*Founders Day Lunch Fee	48	25		-	1,200	(1,200)
*President's Cup Entry Fees	32	20		-	640	(640)
*Couples Tournament Entry Fees				-	0	0
*Club Championships Entry Fees	42	20		-	840	(840)
* Mixed Couples	44	25		-	1,100	(1,100)
* Member/Member Entry Fees	48	20		-	960	(960)
* 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			0.01	485.10	17,400.24	(16,915)
EXPENSES						
Welcome Back Party including corkage (100% subsidized by Club)				-	1,000	1,000
Tournament Expenses				-	0	
*Year Long Eclectic Payouts				-	800	800
*Partners Eclectic Payouts (\$200 Club Subsidy)				-	1,280	1,280
*Founders Day Lunch (Self Funding Lunch)				-	1,200	1,200
*Holiday Party (\$1000 Subsidy)				-	1,000	1,000
*Founders Day Payouts (\$750 Club Subsidy)				-	750	750
*President's Cup Payouts (\$250 Club Subsidy)				-	890	890
*Couples Club Championships (\$300 Club Subsidy to Mens Club)				-	300	300
* Mixed Couples				-	1,100	1,100
*Club Championships Payouts (\$500 Club Subsidy)				-	1,340	1,340
*Member/Member - Self Funding				-	960	960
*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					300	
*Pins/Balls				37.50	300	262
*Awards, Trophies, Engraving				19.94	540	520
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				36.00	2,520	2,484
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			-	1,626.73	21,897.50	19,970.77
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			0.01	(1,141.63)	(4,497.26)	
BANK BALANCE AT END OF MONTH/PERIOD			4,658.65	4,658.65	1,303.02	