

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Jan 2021 Actuals	YTD Actuals	2020-21 Budget	YTD Actuals Variance to Budget
Bank Balance as of the First of the Month			9,092	7,042	7,042	
INCOME						
Member Dues (\$69 - 2020)	70	69	966.00	5,120	4,830	290
SCGA Member Dues (\$36 -2020)	70	36	504.00	2,700	2,520	180
Hole in One Dues (\$5 - 2020)	70	5	70.00	375	350	25
Late Fees (\$25)				-	0	0
Bank Interest			0.03	0.31	1	(1)
Tournament Income						
*Year Long Eclectic Entry Fees	32	20	20.00	800	640	160
*Partners Eclectic Entry Fees	42	20	1,080.00	1,080	840	240
*Founders Day Entry Fee/Holiday Party	48	0		-	0	0
*President's Cup Entry Fees	36	20	620.00	640	720	(80)
*Club Championships Entry Fees	36	20	20.00	20	720	(700)
*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			3,280.03	11,185.31	13,101	(1,916)
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)			1,280.00	1,280.00	1,040	(240)
*Founders Day /Holiday Party (\$1000 Subsidy)				829.38	1,000	171
*Founders Day Payouts (\$750 Club Subsidy)				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			161.06	918.94	200	(719)
*Awards, Trophies, Engraving			28.57	130.25	500	370
Chair Expenses						
*Cards, Stamps, Toner, Etc			40.66	84.55	150	65
*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			936.00	2,664.00	2,520	(144)
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			2,446.29	8,302.30	17,690	9,388
TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD			833.74	2,883.01	(4,589)	
BANK BALANCE AT END OF MONTH/PERIOD			9,925.47	9,925.47	2,453	