

MONTHLY INCOME STATEMENT - TLQWGC	# Participants	Price Per Participant	Feb 2022 Actuals	YTD Actuals	2021-22 Budget	YTD Actuals Variance to Budget
<b>Bank Balance as of the First of the Month</b>			9,925	7,042	7,042	
<b>INCOME</b>						
Member Dues (\$69 - 2020)	70	69		5,120	4,830	290
SCGA Member Dues (\$36 -2020)	70	36		2,700	2,520	180
Hole in One Dues (\$5 - 2020)	70	5		375	350	25
Late Fees (\$25)				-	0	0
Bank Interest			0.03	0.35	1	(1)
<b>Tournament Income</b>						
*Year Long Eclectic Entry Fees	32	20		800	640	160
*Partners Eclectic Entry Fees	42	20		1,080	840	240
*Founders Day Entry Fee/Holiday Party	48	0		-	0	0
*President's Cup Entry Fees	36	20		640	720	(80)
*Couples Tournament Entry Fees			840.00	840		840
*Club Championships Entry Fees	36	20		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)				-		
<b>TOTAL INCOME FOR MONTH/PERIOD</b>			840.03	12,025.35	13,101	(1,076)
<b>EXPENSES</b>						
Welcome Back Party including corkage (100% subsidized by Club)				1,005.18	1,000	(5)
<b>Tournament Expenses</b>						
*Year Long Eclectic Payouts				-	640	640
*Partners Eclectic Payouts (\$200 Club Subsidy)				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)			1,216.00	1,216.00	300	(916)
*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)				640.00	600	(40)
*Last Woman Standing Expenses and Payouts (\$200 Club Subsidy)				918.94	200	(719)
*Pins/Balls						
*Awards, Trophies, Engraving				130.25	500	370
<b>Chair Expenses</b>						
*Cards, Stamps, Toner, Etc				84.55	150	65
*Social				-	150	150
*Webpage				-	120	120
Hole in One Drinks			230.00	230.00	900	670
Outgoing President's Award				-	150	150
Board Awards				-	300	300
SCGA Member Dues				2,664.00	2,520	(144)
SCGA Tournament - Club Champions				-	150	150
Shirts (Unbudgeted)				-	0	0
Miscellaneous			32.22	32.22	0	(32)
Xmas tips for pro shop				-	200	200
Outstanding bills unpaid from 2020/21 Season				-	0	0
Placeholder				-	0	0
Reserve				-	1,200	1,200
<b>TOTAL EXPENSES FOR MONTH/PERIOD</b>			1,478.22	9,780.52	17,690	7,909
<b>TOTAL INCOME LESS TOTAL EXPENSES FOR MONTH/PERIOD</b>			(638.19)	2,244.83	(4,589)	
<b>BANK BALANCE AT END OF MONTH/PERIOD</b>			9,287.29	9,287.29	2,453	